UNITED
NATIONS

DP/2004/34/Add.1

Executive Board of
the United Nations
Development Programme
and of the United Nations
Population Fund

Distr.: General

5 August 2004

English only

Second regular session 2004
20 to 24 September 2004, New York
Item 2 of the provisional agenda
Financial, budgetary and administrative matters

Annual review of the financial situation, 2003

Report of the Administrator

Detailed information relating to the 2003 annual review of the financial situation

Summary

The present addendum provides detailed financial information on income and expenditure and on the balance sheets of the activities funded from UNDP regular resources, other resources and the funds established by the General Assembly and administered by UNDP.

In accordance with Executive Board decision 98/2, the report provides information on the amount, origin and destination of other (non-core) resources. It also provides, in accordance with Governing Council decision 84/9 of 29 June 1987, information on the net flow of contributions to and payments from the UNDP system in respect of each participating Government.

The report includes summary financial information on all active trust funds as at 31 December 2003 and brief information on all trust funds and sub-trust funds established by the Administrator in 2003.

Separate statements of income and expenditure and of assets and liabilities for the Reserve for Field Accommodation are also included in the report.

The Executive Board may wish to take note of the present addendum.

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Abbreviations

AfDB	African Development Bank
AFESD	Arab Fund for Economic and Social Development
AsDB	Asian Development Bank
AOS	Administrative and operational services
CEC	Commission of the European Communities
DEVNET	Development network
EBRD	European Bank for Reconstruction and Development
ECA	Economic Commission for Africa
ECE	Economic Commission for Europe
ECLAC	Economic Commission for Latin America and the Caribbean
EEC	European Economic Community
ESCAP	Economic and Social Commission for Asia and the Pacific
ESCWA	Economic and Social Commission for Western Asia
FAO	Food and Agriculture Organization of the United Nations
GCCC	Government cash counterpart contribution
GIS	Geographical Information System
IADB	Inter-American Development Bank
IAEA	International Atomic Energy Agency
IBRD	International Bank for Reconstruction and Development
ICAO	International Civil Aviation Organization
IDA	International Development Association
IDB	Inter-American Development Bank
IDP	Internally displaced person
IFAD	International Fund for Agricultural Development
IFC	International Finance Corporation
ILO	International Labour Organization
IMF	International Monetary Fund
IMO	International Maritime Organization
IOM	International Organization for Migration
IPF	Indicative planning figure
ITC	International Trade Centre
ITU	International Telecommunication Union
JAIDO	Japan International Development Organization
JPO	Junior Professional Officer
LDC	Least developed country
MSA	Management services agreement
NCC	Net contributor country
NGO	Non-governmental organization
NOVIB	Netherlands Organization for International Development Cooperation
OCHA	Office for the Coordination of Humanitarian Assistance
OPEC	Organization of Petroleum-Exporting Countries
PAPP	Programme of Assistance to the Palestinian People
PRONAGE	Economic Management Capacity-building Programme
RFA	Reserve for Field Accommodation
SICA	Spanish International Cooperation Agency
SIDA	Swedish International Development Agency
SIS	Special industrial services
SMF/LDC	Special Measures Fund for the Least Developed Countries
SPPD	Support for policy and programme development
STS	Support for technical services
SPR	Special programme resources
TCDC	Technical cooperation among developing countries
TIPS	Technological Information Pilot System

Abbreviations (continued)

TRAC	Target for resource assignment from the core
UNAIDS	Joint United Nations Programme on HIV/AIDS
UNCDF	United Nations Capital Development Fund
UNCHS	United Nations Centre for Human Settlements (Habitat)
UNCTAD	United Nations Conference on Trade and Development
UNDCP	United Nations International Drug Control Programme
UNDESA	United Nations Department of Economic and Social Affairs
UNDP	United Nations Development Programme
UNDRO	United Nations Disaster Relief Office
UNEP	United Nations Environment Programme
UNESCO	United Nations Educational, Scientific and Cultural Organization
UNFPA	United Nations Population Fund
UNFSTD	United Nations Fund for Science and Technology for Development
UNHCR	Office of the United Nations High Commissioner for Refugees
UNICEF	United Nations Children's Fund
UNIDO	United Nations Industrial Development Organization
UNIFEM	United Nations Development Fund for Women
UNITAR	United Nations Institute for Training and Research
UNOHCI	United Nations Humanitarian Information Centre for Iraq
UNOPS	United Nations Office for Project Services
UNRFNRE	United Nations Revolving Fund for Natural Resources Exploration
UNROB	United Nations Special Relief Office in Bangladesh
UNSO	Office to Combat Desertification and Drought
UNTAC	United Nations Transitional Authority in Cambodia
UNV	United Nations Volunteers
UPU	Universal Postal Union
USAID	United States Agency for International Development
WFP	World Food Programme
WHO	World Health Organization
WIPO	World Intellectual Property Organization
WMO	World Meteorological Organization
WTO	World Tourism Organization

Table 1(a). UNDP - Overview 2003: Statement of income and expenditure for the year ended 31 December
(in thousands of dollars)

	Regular resources			Other resources			Funds			Total [a/]		
	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-
Income												
Net contributions	762 411	663 138	15%	2 331 086	2 153 644	8%	95 259	84 213	13%	3 188 756	2 900 995	10%
Interest income	24 110	10 035	-	19 192	38 516	(50%)	2 223	2 140	4%	45 525	50 691	(10%)
Other income - net	37 470	19 612	91%	144 479	61 186	136%	12 272	8 667	42%	194 221	89 465	-
Total income	823 991	692 785	19%	2 494 757	2 253 346	11%	109 754	95 020	16%	3 428 502	3 041 151	13%
Expenditure												
Programme	378 052	337 838	12%	2 079 614	1 876 808	11%	69 892	77 004	(9%)	2 527 558	2 291 650	10%
Programme support costs	19 862	18 951	5%	3 596	3 115	15%	3 636	4 053	(10%)	27 094	26 119	4%
Programme support to Resident Coordinator	6 427	5 883	9%	10 457	7 090	47%	-	-	-	16 884	12 973	30%
Development support services	4 540	3 290	38%	-	-	-	-	-	-	4 540	3 290	38%
UNDP economist programme	4 427	3 694	20%	-	-	-	-	-	-	4 427	3 694	20%
Biennial support budget - net	252 211	244 147	3%	195 331	161 947	21%	21 623	18 796	15%	469 165	424 890	10%
Other expenditure	79 644	52 212	53%	3 524	1 708	-	293	46	-	83 461	53 966	55%
Total expenditure	745 163	666 015	12%	2 292 522	2 050 668	12%	95 444	99 899	(4%)	3 133 129	2 816 582	11%
Excess (shortfall) of income over expenditure	78 828	26 770	-	202 235	202 678	-	14 310	(4 879)	-	295 373	224 569	32%
Savings on obligations of prior biennium	19	8 838	-	69	3 638	98%	52	23	-	140	12 499	(99%)
Transfers (to)/from reserves	(7 015)	2 560	-	(2 040)	(1 360)	(50%)	10 400	5 000	-	1 345	6 200	(78%)
Refunds to donors and transfers (to)/from other funds	(1368)	(70)	-	(37 541)	(14 817)	-	(5 059)	(1 956)	-	(43 968)	(16 843)	-
Fund balances, 1 January	83 348	45 250	84%	1 680 502	1 490 363	13%	97 707	99 519	(2%)	1 861 557	1 635 132	14%
Fund balances, 31 December	153 812	83 348	85%	1 843 225	1 680 502	10%	117 410	97 707	20%	2 114 447	1 861 557	14%

a/ Aggregate totals only. Not consolidated.

Table 1(b). UNDP - Overview 2003: Statement of assets, liabilities and reserves, and fund balances of 31 December
(in thousands of dollars)

	Regular resources			Other resources			Funds			Total		
	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-
Assets												
Cash	-	32 791	-	36 820	15 428	-	480	915	(48%)	37 300	49 134	(24%)
Government letters of credit	-	-	-	105 517	47 799	-	-	-	-	105 517	47 799	-
Investments held for												
Operational reserve	142 000	146 960	(3%)	-	-	-	-	-	-	142 000	146 960	(3%)
Regular resources	281 817	117 031	-	215 954	183 810	17%	105 675	103 911	2%	603 446	404 752	49%
Cost-sharing	829 054	830 852	-	-	7 830	-	-	-	-	829 054	838 682	(1%)
Government cash counterpart contribution	19 302	19 827	(3%)	-	-	-	-	-	-	19 302	19 827	(3%)
Funds and trust funds	383 650	341 861	12%	-	-	-	-	-	-	383 650	341 861	12%
Reimbursable support services and misc. activities	344 857	332 524	4%	-	-	-	-	-	-	344 857	332 524	4%
Medical insurance plan fund	24 657	22 548	9%	-	-	-	-	-	-	24 657	22 548	9%
Subtotal investments	2 025 337	1 811 603	12%	215 954	191 640	13%	105 675	103 911	2%	2 346 966	2 107 154	11%
Total cash, letters of credit and investments	2 025 337	1 844 394	10%	358 291	254 867	41%	106 155	104 826	1%	2 489 783	2 204 087	13%
Advances												
Operating funds provided to Governments	11 266	16 321	(31%)	90 958	108 232	(16%)	54	285	(81%)	102 278	124 838	(18%)
Operating funds provided to executing agents	78 272	57 873	35%	81 136	67 409	20%	943	4 870	(81%)	160 351	130 152	23%
Accounts receivable and deferred charges												
Due from regular resources	-	-	-	1 615 700	1 534 699	5%	34 770	24 899	40%	1 650 470	1 559 598	6%
Due from RFA	9 135	10 386	(12%)	-	-	-	-	-	-	9 135	10 386	(12%)
Due from United Nations	841	25	-	-	-	-	-	-	-	841	25	-
Due from JPO Programme	-	-	-	-	-	-	-	-	-	-	-	-
Due from trust funds established by UNDP	55 299	19 214	-	-	-	-	-	-	-	55 299	19 214	-
Due from funds administered by UNDP	-	-	-	-	-	-	-	-	-	-	-	-
Due from UNOPS	-	-	-	-	-	-	-	-	-	-	-	-
Due from UNFPA	7 597	43 146	(82%)	-	-	-	-	-	-	7 597	43 146	(82%)
Other accounts receivable and deferred charges	48 675	54 737	(11%)	68 174	57 487	19%	19 300	23 531	(18%)	126 149	135 755	-
Accrued interest	12 923	10 960	18%	11 031	8 765	26%	1 046	716	46%	25 000	20 441	22%
Long-term accounts receivable	-	-	-	608	693	(12%)	-	-	-	608	693	(12%)
Special capitalized asset	1 570	1 570	-	-	-	-	-	-	-	1 570	1 570	-
Loans to Governments	-	-	-	806	785	3%	105	539	(81%)	911	1 324	(31%)
Construction costs	-	-	-	42 893	42 892	-	-	-	-	42 893	42 892	-
Capitalized rehabilitation	-	-	-	1 118	1 130	(1%)	-	-	-	1 118	1 130	(1%)
Household appliance rental scheme	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for write-down	-	-	-	(9 710)	(9 710)	-	-	-	-	(9 710)	(9 710)	-
Total assets	2 250 915	2 058 626	9%	2 261 005	2 067 249	9%	162 373	159 666	2%	4 674 293	4 285 541	9%

Table 1(b) (continued)

	Regular resources			Other resources			Funds			Total		
Liabilities	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-
Operating funds payable to Governments	2 963	3 584	(17%)	21 128	24 147	(13%)	56	85	(34%)	24 147	27 816	(13%)
Operating funds payable to executing agents	12 545	10 719	17%	46 665	42 115	11%	2 655	7 834	(66%)	61 865	60 668	2%
Unliquidated obligations	34 037	46 168	(26%)	95 650	129 319	(26%)	7 738	5 095	52%	137 425	180 582	(24%)
Management service agreements	-	-	-	-	-	-	-	-	-	-	-	-
Accounts payable	89 791	73 750	22%	89 253	63 612	40%	2 616	6 621	(60%)	181 660	143 983	26%
Due to UNDP regular resources of:												
RFA	-	-	-	9 135	10 386	(12%)	-	-	-	9 135	10 386	(12%)
JPO Programme	-	-	-	-	-	-	-	-	-	-	-	-
Trust funds established by UNDP	-	-	-	55 299	19 214	-	-	-	-	55 299	19 214	-
Funds administered by UNDP	-	-	-	-	-	-	-	-	-	-	-	-
Due to other resources:												
Cost-sharing	829 054	830 852	-	-	-	-	-	-	-	829 054	830 852	-
Cash counterpart	19 302	19 827	(3%)	-	-	-	-	-	-	19 302	19 827	(3%)
Trust funds established by UNDP	404 179	336 176	20%	-	-	-	-	-	-	404 179	336 176	20%
Funds administered by UNDP	34 770	24 899	40%	-	-	-	-	-	-	34 770	24 899	40%
Junior Professional Officers	9 173	4 934	86%	-	-	-	-	-	-	9 173	4 934	86%
Reimbursable support services and misc. activities	353 992	342 910	3%	-	-	-	-	-	-	353 992	342 910	3%
Subtotal – due to other resources and funds	1 650 470	1 559 598	6%	-	-	-	-	-	-	1 650 470	1 559 598	6%
Due to United Nations	-	-	-	-	-	-	-	-	-	-	-	-
Due to UNOPS	52 752	18 114	-	-	-	-	-	-	-	52 752	18 114	-
Due to UNFPA	-	-	-	-	-	-	-	-	-	-	-	-
Government advances for rehabilitation costs	-	-	-	-	-	-	-	-	-	-	-	-
Agency reimbursement of construction costs	-	-	-	4 650	3 994	16%	-	-	-	4 650	3 994	16%
Reserve for special initiatives	2 975	3 760	(21%)	-	-	-	-	-	-	2 975	3 760	(21%)
Reserve for after-service health insurance	108 000	81 000	33%	-	-	-	-	-	-	108 000	81 000	33%
Deferred income	-	30 055	-	-	-	-	-	-	-	-	30 055	-
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for medical evacuation	-	-	-	-	-	-	1 198	1 924	(38%)	1 198	1 924	(38%)
Total liabilities	1 953 533	1 826 748	7%	371 780	292 787	10%	14 263	21 559	(34%)	2 289 576	2 141 094	7%
Reserves and fund balances												
Operational reserve	142 000	146 960	(3%)	68 000	65 960	3%	30 700	40 400	(24%)	240 700	253 320	(5%)
Endowment fund (PAPP)	-	-	-	3 000	3 000	-	-	-	-	3 000	3 000	-
RFA-authorized level	-	-	-	25 000	25 000	-	-	-	-	25 000	25 000	-
Special capital resources	1 570	1 570	-	-	-	-	-	-	-	1 570	1 570	-
Unexpended resources	153 812	83 348	85%	1 843 225	1 680 502	10%	117 410	97 707	20%	2 114 447	1 861 557	14%
Total unexpended resources and special capital resources	155 382	84 918	83%	1 843 225	1 680 502	10%	117 410	97 707	20%	2 116 017	1 863 127	14%
Total reserves and fund balances	297 382	231 878	28%	1 939 225	1 774 462	9%	148 110	138 107	7%	2 384 717	2 144 447	11%
Total liabilities and reserves and fund balances	2 250 915	2 058 626	9%	2 261 005	2 067 249	9%	162 373	159 666	2%	4 674 293	4 285 541	9%

Table 2(a). Regular resources activities – Statement of income and expenditure for the year ended 31 December 2003
(in thousands of dollars)

	Core activities			SMF/LDC			Total regular resources activities		
	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-
Income									
Contributions	769 883	670 353	15%	-	-	-	769 883	670 353	15%
Less: transfer to biennial support budget	(7 472)	(7 215)	(4%)	-	-	-	(7 472)	(7 215)	(4%)
Net contributions	762 411	663 138	15%	-	-	-	762 411	663 138	15%
Interest income	24 110	10 035	-	-	-	-	24 110	10 035	-
Other income - net	37 470	19 612	91%	-	-	-	37 470	19 612	91%
Total income	823 991	692 785	19%	-	-	-	823 991	692 785	19%
Expenditure									
Programme	375 591	337 782	11%	2 461	56	-	378 052	337 838	12%
Programme support costs	19 862	18 951	5%	-	-	-	19 862	18 951	5%
Programme support to Resident Coordinator	6 427	5 883	9%	-	-	-	6 427	5 883	9%
Development support services	4 540	3 290	38%	-	-	-	4 540	3 290	38%
UNDP economist programme	4 427	3 694	20%	-	-	-	4 427	3 694	20%
Biennial support budget - net	252 211	244 147	3%	-	-	-	252 211	244 147	3%
Other expenditure	79 644	52 211	53%	-	1	-	79 644	52 212	53%
Total expenditure	742 702	665 958	12%	2 461	57	-	745 163	666 015	12%
Excess (shortfall) of income over expenditure	81 289	26 827	-	(2 461)	(57)	-	78 828	26 770	-
Savings on obligations of prior biennium	19	8 838	-	-	-	-	19	8 838	-
Transfers (to)/from reserves	(7 015)	2 560	-	-	-	-	(7 015)	2 560	-
Refunds to donors and transfers (to)/from other funds	(1 368)	(70)	-	-	-	-	(1 368)	(70)	-
Fund balances, 1 January	72 453	34 298	-	10 895	10 952	(1%)	83 348	45 250	84%
Fund balances, 31 December	145 378	72 453	-	8 434	10 895	(23%)	153 812	83 348	85%

Table 2(b). Regular resources activities - Statement of assets, liabilities and reserves, and fund balances of 31 December 2003
(in thousands of dollars)

	Core activities			SMF/LDC			Elimination (note)			Total regular resources activities		
	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-
Assets												
Cash	-	32 791	-	-	-	-	-	-	-	-	32 791	-
Government letters of credit and promissory notes	-	-	-	-	-	-	-	-	-	-	-	-
Investments held for												
Operational reserve	142 000	146 960	(3%)	-	-	-	-	-	-	142 000	146 960	(3%)
Regular resources	281 817	117 031	-	-	-	-	-	-	-	281 817	117 031	-
Cost-sharing	829 054	830 852	-	-	-	-	-	-	-	829 054	830 852	-
Government cash counterpart contributions	19 302	19 827	(3%)	-	-	-	-	-	-	19 302	19 827	(3%)
Funds and trust funds	383 650	341 861	12%	-	-	-	-	-	-	383 650	341 861	12%
Reimbursable support services and misc. activities	344 857	332 524	4%	-	-	-	-	-	-	344 857	332 524	4%
Medical insurance plan	24 657	22 548	9%	-	-	-	-	-	-	24 657	22 548	9%
Subtotal investments	2 025 337	1 811 603	12%	-	-	-	-	-	-	2 025 337	1 811 603	12%
Total cash, letters of credit and investments	2 025 337	1 844 394	10%	-	-	-	-	-	-	2 025 337	1 844 394	10%
Advances												
Operating funds provided to Governments	11 265	16 277	(31%)	1	44	(98%)	-	-	-	11 266	16 321	(31%)
Operating funds provided to executing agents	78 272	57 873	35%	-	-	-	-	-	-	78 272	57 873	35%
Accounts receivable and deferred charges												
Due from core activities	-	-	-	8 438	10 851	(22%)	(8 438)	(10 851)	(22%)	-	-	-
Due from RFA	9 135	10 386	(12%)	-	-	-	-	-	-	9 135	10 386	(12%)
JPO Programme	-	-	-	-	-	-	-	-	-	-	-	-
Due from trust funds established by UNDP	55 299	19 214	-	-	-	-	-	-	-	55 299	19 214	-
Due from funds administered by UNDP	-	-	-	-	-	-	-	-	-	-	-	-
Due from UNFPA	7 597	43 146	(82%)	-	-	-	-	-	-	7 597	43 146	(82%)
Due from United Nations	841	25	-	-	-	-	-	-	-	841	25	-
Other accounts receivable and deferred charges	48 675	54 737	(11%)	-	-	-	-	-	-	48 675	54 737	(11%)
Accrued interest	12 923	10 960	18%	-	-	-	-	-	-	12 923	10 960	18%
Special capitalized asset	1 570	1 570	-	-	-	-	-	-	-	1 570	1 570	-
Total assets	2 250 914	2 058 582	9%	8 439	10 895	(23%)	(8 438)	(10 851)	(22%)	2 250 915	2 058 626	9%

Table 2(b) (continued)

	Core activities			SMF/LDC			Elimination (note)			Total regular resources activities		
	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-
Liabilities												
Operating funds payable to Governments	2 958	3 584	(17%)	5	-	-	-	-	-	2 963	3 584	(17%)
Operating funds payable to executing agents	12 545	10 719	17%	-	-	-	-	-	-	12 545	10 719	17%
Unliquidated obligations	34 037	46 168	(26%)	-	-	-	-	-	-	34 037	46 168	(26%)
Accounts payable	89 791	73 750	22%	-	-	-	-	-	-	89 791	73 750	22%
Due to other resources												
Cost-sharing	829 054	830 852	-	-	-	-	-	-	-	829 054	830 852	-
Government cash counterpart contribution	19 302	19 827	(3%)	-	-	-	-	-	-	19 302	19 827	(3%)
Junior Professional Officers	9 173	4 934	86%	-	-	-	-	-	-	9 173	4 934	86%
Trust funds established by UNDP	404 179	336 176	20%	-	-	-	-	-	-	404 179	336 176	20%
Funds administered by UNDP	34 770	24 899	40%	-	-	-	-	-	-	34 770	24 899	40%
Reimbursable support services and misc. activities	353 992	342 910	3%	-	-	-	-	-	-	353 992	342 910	3%
Subtotal - due to other resources	1 650 470	1 559 598	6%	-	-	-	-	-	-	1 650 470	1 559 598	6%
Due to SMF/LDC from core activities	8 438	10 851	(22%)	-	-	-	(8 438)	(10 851)	(22%)	-	-	-
Due to United Nations	-	-	-	-	-	-	-	-	-	-	-	-
Due to UNOPS	52 752	18 114	-	-	-	-	-	-	-	52 752	18 114	-
Due to UNFPA	-	-	-	-	-	-	-	-	-	-	-	-
Deferred income	-	30 055	-	-	-	-	-	-	-	-	30 055	-
Reserve for special initiatives	2 975	3 760	(21%)	-	-	-	-	-	-	2 975	3 760	(21%)
Reserve for after-service health insurance	108 000	81 000	33%	-	-	-	-	-	-	108 000	81 000	33%
Total liabilities	1 961 966	1 837 599	7%	5	-	-	(8 438)	(10 851)	(22%)	1 953 533	1 826 748	7%
Reserves and fund balances												
Operational reserve	142 000	146 960	(3%)	-	-	-	-	-	-	142 000	146 960	(3%)
Special capital resources	1 570	1 570	-	-	-	-	-	-	-	1 570	1 570	-
Unexpended resources	145 378	72 453	-	8 434	10 895	(23%)	-	-	-	153 812	83 348	85%
Total unexpended resources and special capital resources	146 948	74 023	99%	8 434	10 895	(23%)	-	-	-	155 382	84 918	83%
Total reserves and fund balances	288 948	220 983	31%	8 434	10 895	(23%)	-	-	-	297 382	231 878	28%
Total liabilities and reserves and fund balances	2 250 914	2 058 582	9%	8 439	10 895	(23%)	(8 438)	(10 851)	(22%)	2 250 915	2 058 626	9%

Table 3 (a). Other resources activities - Statement of income and expenditure for the year ended 31 December 2003

(in thousands of dollars)

	UNDP cost-sharing			Government cash counterpart contribution			Trust funds established by UNDP			Reimbursable support services and special activities a/			Elimination			Total other resources		
	2003	2002	+/-	2003	002	+/-	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-
Income																		
Contributions	1 422 817	1 229 284	16%	83	46	80%	750 959	710 593	6%	157 227	213 721	(26%)	-	-	-	2 331 086	2 153 644	8%
Interest income	7 903	20 725	(62%)	-	-	-	4 486	7 351	(39%)	6 803	10 440	(35%)	-	-	-	19 192	38 516	(50%)
Other income - net	1 080	1 717	(37%)	-	-	-	2 572	1 752	47%	196 628	105 049	87%	(55 801)	(47 332)	(18%)	144 479	61 186	-
Total income	1 431 800	1 251 726	14%	83	46	80%	758 017	719 696	5%	360 658	329 210	10%	(55 801)	(47 332)	(18%)	2 494 757	2 253 346	11%
Expenditure																		
Programme	1 338 348	1 134 743	18%	51	1 147	(96%)	601 070	528 826	4%	140 145	152 092	(14%)	-	-	-	2 079 614	1 876 808	11%
Programme support costs	648	254	-	-	-	-	-	-	-	2 948	2 861	3%	-	-	-	3 596	3 115	15%
Programme support to Resident Coordinator	-	-	-	-	-	-	-	-	-	10 457	7 090	47%	-	-	-	10 457	7 090	47%
Biennial support budget - net	38 422	33 428	15%	-	-	-	40 644	38 459	6%	172 066	137 392	25%	(55 801)	(47 332)	(18%)	195 331	161 947	21%
Other expenditure	2 125	13	-	12	12	0%	817	1 168	(30%)	570	515	11%	-	-	-	3 524	1 708	-
Total expenditure	1 379 543	1 168 438	18%	63	1 159	(95%)	642 531	618 453	4%	326 186	309 950	5%	(55 801)	(47 332)	18%	2 292 522	2 050 668	12%
Excess (shortfall) of income over expenditure	52 257	83 288	(37%)	20	(1 113)	-	115 486	101 243	14%	34 472	19 260	79%	-	-	-	202 235	202 678	-
Savings on prior biennium obligations	20	(7)	-	-	-	-	-	589	-	49	3 056	(98%)	-	-	-	69	3 638	(98%)
Transfers (to)/from reserves	-	-	-	-	-	-	-	-	-	(2 040)	(1 360)	50%	-	-	-	(2 040)	(1 360)	50%
Refunds to donors and transfers (to)/from other funds - net	(9 682)	(5 685)	70%	(753)	1 243	-	(25 249)	(6 195)	-	(1 855)	(4 180)	(56%)	-	-	-	(37 539)	(14 817)	153%
Fund balances, 1 January	925 614	848 018	9%	20 055	19 925	1%	512 614	416 977	23%	222 219	205 443	8%	-	-	-	1 680 500	1 490 363	13%
Fund balances, 31 December	968 209	925 614	5%	19 322	20 055	(4%)	602 851	512 614	18%	252 845	222 219	14%	-	-	-	1 843 225	1 680 502	10%

a/ Breakdown of reimbursable support services and special activities shown in table 4 (a)

Table 3 (b). Other resources activities - Statement of assets, liabilities and reserves, and fund balances of 31 December 2003

(in thousands of dollars)

	UNDP cost-sharing			Government cash counterpart contribution			Trust funds established by UNDP			Reimbursable support services and special activities a/			Total other resources		
	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-
Assets															
Cash	-	-	-	-	-	-	10 117	12	-	26 703	15 416	73%	36 820	15 428	-
Government letters of credit and promissory notes	74 067	16 574	-	-	-	-	31 450	31 225	1%	-	-	-	105 517	47 799	-
Investments held for	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular resources	-	-	-	-	-	-	215 954	183 810	17%	-	-	-	215 954	183 810	17%
Reimbursable support services and miscellaneous activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost-sharing	-	7 830	-	-	-	-	-	-	-	-	-	-	-	7 830	-
Programme support to Resident Coordinator		7 830	-		-	-	215 954	183 810	17%		-	-	215 954	191 640	13%
Total cash, letters of credit, promissory notes and investments	74 067	24 404	-		-	-	257 521	215 047	20%	26 703	15 416	73%	358 291	254 867	41%
Advances															
Operating funds provided to governments	45 057	69 578	(35%)	20	456	(96%)	45 881	38 198	20%				90 958	108 232	(16%)
Operating funds provided to executing agents	59 762	51 321	16%	-	-	-	21 374	16 088	33%	-	-	-	81 136	67 409	20%
Accounts receivable and deferred charges															
Due from core activities	829 054	830 852	-	19 302	19 827	(3%)	404 179	336 176	20%	363 165	347 844	4%	1 615 700	1 534 699	5%
Other accounts receivable and deferred charges	39 554	29 153	36%	-	-	-	7 262	8 124	(11%)	21 358	20 210	6%	68 174	57 487	19%
Accrued interest	9 750	7 615	28%	-	-	-	1 281	1 150	11%		-	-	11 031	8 765	26%
Long-term accounts receivable		-	-	-	-	-	-	-	-	608	693	(12%)	608	693	(12%)
Loans to governments		-	-	-	-	-	-	-	-	806	785	3%	806	785	3%
Construction costs		-	-	-	-	-	-	-	-	42 893	42 892	-	42 893	42 892	-
Capitalized rehabilitation		-	-	-	-	-	-	-	-	1 118	1 130	(1%)	1 118	1 130	(1%)
Household appliance rental scheme		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for write-down		-	-	-	-	-	-	-	-	(9 710)	(9 710)	-	(9 710)	(9 710)	-
Total assets	1 057 244	1 012 923	4%	19 322	20 283	(5%)	737 498	614 783	20%	446 941	419 260	-	2 261 005	2 067 249	9%

Table 3(b) (continued)

	UNDP cost-sharing			Government cash counterpart contributions			Trust funds established by UNDP			Reimbursable support services and special activities a/			Total other resources activities		
	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-
Liabilities															
Operating funds payable to governments	11 854	15 283	(22%)	-	228	-	9 274	8 636	7%	-	-	-	21 128	24 147	(13%)
Operating funds payable to executing agents	9 465	9 508	-	-	-	-	37 182	32 589	14%	18	18	-	46 665	42 115	11%
Unliquidated obligations	25 678	32 081	(20%)	-	-	-	29 394	36 228	(19%)	40 578	60 910	(33%)	95 650	129 319	(26%)
MSAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts payable	42 038	30 437	38%	-	-	-	500	2 402	(79%)	46 715	30 773	52%	89 253	63 612	40%
Due to regular resources from trust funds	-	-	-	-	-	-	-	-	-	9 135	10 386	(12%)	9 135	10 386	(12%)
Due to UNDP: General fund by RFA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due to UNDP: General fund by JPO programme	-	-	-	-	-	-	55 299	19 214	-	-	-	-	55 299	19 214	-
Programme support to Resident Coordinator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency reimbursement of construction costs	-	-	-	-	-	-	-	-	-	4 650	3 994	16%	4 650	3 994	16%
Deferred income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	89 035	87 309	2%	-	228	-	131 649	99 169	33%	101 096	106 081	(5%)	321 780	292 787	10%
Reserves and fund balances															
RFA: Authorized level	-	-	-	-	-	-	-	-	-	25 000	25 000	-	25 000	25 000	-
Operational reserve	-	-	-	-	-	-	-	-	-	68 000	65 960	3%	68 000	65 960	3%
Endowment fund	-	-	-	-	-	-	3 000	3 000	-	-	-	-	3 000	3 000	-
Unexpended resources	968 209	925 614	5%	19 322	20 055	(4%)	602 849	512 614	18%	252 845	222 219	14%	1 843 225	1 680 502	10%
Total reserves and fund balances	968 209	925 614	5%	19 322	20 055	(4%)	605 849	515 614	18%	345 845	313 179	10%	1 939 225	1 774 462	9%
Total liabilities and reserves and fund balance	1 057 244	1 012 923	4%	19 322	20 283	(5%)	737 498	614 783	20%	446 941	419 260	7%	2 261 005	2 067 249	9%

a/ Breakdown of reimbursable support services and special activities shown in table 4 (b)

Table 4(a). Reimbursable support services and special activities - Statement of income and expenditure for the year ended 31 December 2003

(in thousands of dollars)

	Management services agreements			JPO programme			Reserve for field accommodation			Reimbursable support services a/			Special activities			Total reimbursable support services, miscellaneous and special activities		
	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-
Income																		
Contributions	79 943	145 289	(45%)	32 414	26 136	24%	-	-	-	-	-	-	44 870	42 296	6%	157 227	213 721	(26%)
Interest income	2 154	4 534	(52%)	-	-	-	-	-	-	4 649	5 886	(21%)	-	20	-	6 803	10 440	(35%)
Other income - net	-	-	-	36	26	38%	1 091	1 229	(11%)	195 082	103 666	88%	419	128	-	196 628	105 049	87%
Total income	82 097	149 823	(45%)	32 450	26 162	24%	1 091	1 229	(11%)	199 731	109 552	82%	45 289	42 444	7%	360 658	329 210	10%
Expenditure																		
Programme	110 648	138 502	(20%)	24 789	23 590	5%	-	-	-	-	-	-	4 708	275	-	140 145	162 367	(14%)
Programme support costs	-	-	-	2 948	2 861	3%	-	-	-	-	-	-	-	-	-	2 948	2 861	3%
Programme support to Resident Coordinator	-	-	-	-	-	-	-	-	-	-	-	-	10 457	6 815	53%	10 457	6 815	53%
Biennial support budget - net	-	-	-	-	-	-	-	-	-	-	-	-	31 972	26 270	22%	172 066	137 392	25%
Other expenditure	-	-	-	-	-	-	570	515	11%	140 094	111 122	26%	-	-	-	570	515	11%
Total expenditure	110 648	138 502	(20%)	27 737	26 451	5%	570	515	11%	140 094	111 122	26%	47 137	33 360	41%	326 186	309 950	5%
Excess (shortfall) of income over expenditure	(28 551)	11 321	-	4 713	(289)	-	521	714	(27%)	59 637	(1 570)	-	(1 848)	9 084	-	34 472	19 260	79%
Savings on prior biennium obligations	-	-	-	-	-	-	-	7	-	(4)	1 868	100%	53	1 181	(96%)	49	3 056	98%
Transfer (to)/from reserves	-	-	-	-	-	-	-	-	-	(2 040)	(1 360)	50%	-	-	-	(2 040)	(1 360)	50%
Refunds to donors and transfers (to)/from other funds - net	(2 269)	(6 634)	(66%)	-	-	-	-	-	-	665	1 465	55%	(251)	989	-	(1 855)	(4 180)	56%
Fund balances, 1 January	87 670	82 983	6%	4 919	5 208	(6%)	(3 520)	(4 241)	17%	113 493	113 090	-	19 657	8 403	-	222 219	205 443	8%
Fund balances, 31 December	56 850	87 670	(35%)	9 632	4 919	96%	(2 999)	(3 520)	15%	171 751	113 493	51%	17 611	19 657	(10%)	252 845	222 219	14%

a/ Programme accelerated fund activities is currently shown under Special activities whereas in the previous report was included under Reimbursable support services

Table 4(b). Reimbursable support services and special activities - Statement of assets, liabilities and reserves, and fund balances of 31 December 2003

(in thousands of dollars)

	Management services agreements			JPO programme			Reserve for field accommodation			Reimbursable support services a/			Special activities			Total reimbursable support service and miscellaneous activities		
	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-
Assets																		
Cash				-														
Government letters of credit		-	-	(27)	1	-				26 730	15 415	73%		-	-	26 703	15 416	73%
Investments reimbursable services and misc. activities		-	-	-	-	-				-	-	-		-	-	-	-	-
Total cash, letters of credit and investments	-	-	-	(27)	1	-	-	-	-	26 730	15 415	73%	-	-	-	26 703	15 416	73%
Due from core activities	89 211	140 688	(37%)	9 173	4 934	86%				246 310	180 822	36%	18 471	21 400	(14%)	363 165	347 844	4%
Other accounts receivable and deferred charges		-	-	730	416	75%	87	87	-	20 168	19 611	3%	373	96	-	21 358	20 210	6%
Long-term accounts receivable		-	-		-	-	608	693	(12%)		-	-		-	-	608	693	(12%)
Loans to Governments		-	-		-	-	806	785	3%		-	-		-	-	806	785	3%
Construction costs		-	-		-	-	42 893	42 892	-		-	-		-	-	42 893	42 892	-
Capitalized rehabilitation		-	-		-	-	1 118	1 130	(1%)		-	-		-	-	1 118	1 130	(1%)
Household appliance rental scheme		-	-		-	-		-			-	-		-	-		-	-
Allowance for write-down		-	-		-	-	(9 710)	(9 710)	-		-	-		-	-	(9 710)	(9 710)	-
Total assets	89 211	140 688	(37%)	9 876	5 351	85%	35 802	35 877	-	293 208	215 848	36%	18 844	21 496	(12%)	446 941	419 260	7%

a/ - Programme accelerated fund activities is currently shown under Special activities whereas in the previous report was included under Reimbursable support services

Table 4(b) (continued)

	Management services agreements			JPO programme			Reserve for field accommodation			Reimbursable support services a/			Special activities			Total reimbursable service and special activities		
	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-
Liabilities																		
Operating funds payable to executing agents		-	-	18	18	-		-	-		-	-		-	-	18	18	-
Unliquidated obligations	32 361	52 488	(38%)	3	4	(25%)	15	16	(6%)	7 004	6 556	7%	1 195	1 946	(39%)	40 578	60 910	(33%)
Accounts payable		530	-	223	410	(46%)	1	1	-	46 453	29 839	56%	38	(7)	-	46 715	30 773	52%
Due to regular resources from RFA		-	-		-	-	9 135	10 386	(12%)		-	-		-	-	9 135	10 386	(12%)
Due to regular resources from JPO programme		-	-		-	-		-	-		-	-		-	-		-	-
Government advances for rehabilitation costs		-	-		-	-		-	-		-	-		-	-		-	-
Agency reimbursement of construction costs		-	-		-	-	4 650	3 994	16%		-	-		-	-	4 650	3 994	16%
Total liabilities	32 361	53 018	(39%)	244	432	(44%)	13 801	14 397	(4%)	53 457	36 395	47%	1 233	1 839	(33%)	101 096	106 081	(5%)
Reserves and fund balances																		
Operational reserve		-	-		-	-			-	68 000	65 960	3%		-	-	68 000	65 960	3%
Funds balance - authorized level		-	-		-	-	25 000	25 000	-		-	-		-	-		-	-
RFA: authorized level		-	-		-	-		-	-		-	-		-	-	25 000	25 000	-
Unexpended resources	56 850	87 670	(35%)	9 632	4 919	96%	(2 999)	(3 520)	(15%)	171 751	113 493	51%	17 611	19 657	(10%)	252 845	222 219	14%
Total reserves and fund balances	56 850	87 670	(35%)	9 632	4 919	96%	22 001	21 480	2%	239 751	179 453	34%	17 611	19 657	(10%)	345 845	313 179	10%
Total liabilities and reserves and fund balances	89 211	140 688	(37%)	9 876	5 351	85%	35 802	35 877	-	293 208	215 848	36%	18 844	21 496	(12%)	446 941	419 260	7%

a/ Programme accelerated fund activities is currently shown under Special activities whereas in the previous report was included under Reimbursable support services

Table 5(a). Funds established by the General Assembly and administered by UNDP – Statement of income and expenditure for the year ended 31 December 2003

(in thousands of dollars)

	UNCDF			UNRFNRE			UNFSTD			UNIFEM			UNV			Total		
	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-
Income																		
Contributions	37 634	25 714	46%	-	-	-	-	21	-	34 025	34 640	(2%)	23 600	23 839	(1%)	95 259	84 213	13%
Interest income	704	857	(18%)	-	-	-	-	(1)	-	559	625	(11%)	967	659	46%	2 223	2 140	4%
Income from reimbursable services	2 214	1 560	42%	-	-	-	-	-	-	1 142	1 128	1%	4 632	5 780	(20%)	7 988	8 468	(6%)
Other income - net	59	195	33%	11	-	-	-	-	-	297	40	-	3 717	(36)	-	4 284	199	-
Total income	40 811	28 326	44%	11	-	-	-	20	-	36 023	36 433	(1%)	32 909	30 241	9%	109 754	95 020	16%
Expenditure																		
Programme	21 057	24 778	(15%)	-	(53)	-	-	-	-	27 030	29 163	(7%)	21 805	23 116	(6%)	69 892	77 004	(9%)
Programme support costs	-	-	-	-	-	-	-	-	-	-	-	-	3 636	4 053	(10%)	3 636	4 053	(10%)
Biennial support budget - net	8 562	7 903	8%	1	197	(99%)	-	-	-	6 984	6 377	10%	6 076	4 326	40%	21 623	18 796	15%
Other expenditure	71	19	-	1	1	-	183	-	-	1	15	(93%)	37	11	-	293	46	-
Total expenditure	29 690	32 700	(9%)	2	145	(99%)	183	-	-	34 015	35 548	(4%)	31 554	31 506	-	95 444	99 899	-
Excess (shortfall) of income over expenditure	11 121	(4 374)	-	9	(145)	-	(183)	20	-	2 008	885	-	1 355	(1 265)	-	14 310	(4 879)	-
Savings on prior biennium obligations	60	(2)	-	-	3	-	-	-	-	(8)	22	-	-	-	-	52	23	-
Transfers (to)/from reserves	10 400	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	10 400	5 000	-
Refunds to donors and transfers (to)/from other funds - net	-	-	-	(2 526)	2	-	(695)	(41)	-	(1 169)	(966)	20%	(678)	(951)	(29%)	(5 059)	(1 955)	-
Fund balances, 1 January	21 523	20 899	3%	2 517	2 657	(5%)	878	899	(2%)	24 251	24 310	-	48 538	50 754	(4%)	97 707	99 519	(2%)
Fund balances, 31 December	43 104	21 523	-	-	2 517	-	-	878	-	25 091	24 251	3%	49 215	48 538	1%	117 410	97 707	20%

Table 5(b). Funds established by the General Assembly and administered by UNDP – Statement of assets, liabilities and fund balances of 31 December 2003

(in thousands of dollars)

	UNCDF			UNREFNRE			UNFSTD			UNIFEM			UNV			Total		
	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-	2003	2002	+/-
Assets																		
Cash																		
Investments	480	876	(45%)	-	3	-	-	14	-	-	22	-	-	-	-	480	915	(48%)
Loans to Governments	40 373	37 138	9%	-	-	-	-	-	-	32 400	33 302	(3%)	32 902	33 471	(2%)	105 675	103 911	2%
Operating funds provided to governments	105	539	(81%)	-	-	-	-	-	-	-	-	-	-	-	-	105	539	(81%)
Operating funds provided to executing agencies	-	-	-	-	-	-	-	-	-	54	285	(81%)	-	-	-	54	285	(81%)
Due from UNDP – regular resources	71	2 520	(97%)	-	-	-	-	16	-	872	2 534	(66%)	-	-	-	943	4 870	(81%)
Other accounts receivable and deferred charges	26 566	14 424	84%	-	2 511	-	-	717	-	3 796	986	-	4 408	6 261	(30%)	34 770	24 899	40%
Accrued interest	517	5 833	(91%)	-	24	-	-	135	-	2 830	5 204	(46%)	15 953	12 335	29%	19 300	23 531	(18%)
	337	293	15%	-	-	-	-	-	-	379	324	17%	330	99	-	1 046	716	46%
Total assets	68 449	61 423	11%	-	2 538	-	-	882	-	40 331	42 657	(5%)	53 593	52 166	3%	162 373	159 666	2%
Liabilities																		
Operating funds payable to governments	-	10	-	-	-	-	-	-	-	56	75	(25%)	-	-	-	56	85	(34%)
Operating funds payable to executing agents	1 608	5 017	(68%)	-	20	-	-	1	-	1 047	2 796	(63%)	-	-	-	2 655	7 834	(66%)
Unliquidated obligations	1 164	298	-	-	-	-	-	-	-	5 983	4 758	26%	651	19	-	7 738	5 085	52%
Accounts payable	33	1 575	(98%)	-	1	-	-	3	-	54	3 577	(98%)	2 529	1 065	52%	2 616	6 621	(60%)
Due to UNDP – regular resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for medical evacuation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	1 198	1 924	(38%)	1 198	1 924	(38%)
Total liabilities	2 745	6 900	(60%)	-	21	-	-	4	-	7 140	11 006	(35%)	4 378	3 628	21%	14 263	21 559	(34%)
Reserves and fund balances																		
Transfer to reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational reserve	22 600	33 000	(32%)	-	-	-	-	-	-	8 100	7 400	9%	-	-	-	30 700	40 400	(24%)
Unexpended resources																		
Regular resources	32 579	16 959	92%	-	2 517	-	-	421	-	7 665	6 918	11%	24 011	22 390	7%	94 255	49 211	31%
Cost-sharing	5 495	739	-	-	-	-	-	51	-	7 888	10 180	(23%)	2 918	3 139	(7%)	16 301	14 089	16%
Subtrust funds	3 775	2 476	52%	-	-	-	-	416	-	9 974	5 518	70%	12 433	13 726	(9%)	22 180	20 136	10%
Full funding arrangements	-	-	-	-	-	-	-	-	-	-	-	-	5 963	6 668	(11%)	5 963	6 668	(11%)
United Nations joint ventures	-	-	-	-	-	-	-	-	-	-	-	-	(3 667)	(6 392)	(43%)	(3 667)	(6 392)	43%
Subtotal	41 847	20 174	-	-	2 517	-	-	868	-	21 527	20 610	4%	41 658	39 537	5%	105 032	83 712	25%
Reimbursable support services	1 257	1 349	(7%)	-	-	-	-	10	-	3 564	3 635	(2%)	7 557	9 001	(16%)	12 378	13 995	(12%)
Total unexpended resources	43 104	21 523	-	-	2 517	-	-	878	-	25 091	24 251	3%	49 215	48 538	1%	117 410	97 707	20%
Total reserves and fund balances, 31 December	65 704	54 523	21%	-	2 517	-	-	878	-	33 131	31 651	5%	49 215	48 538	1%	148 110	138 107	7%
Total liabilities, reserves and fund balances	68 449	61 423	11%	-	2 538	-	-	882	-	40 331	42 657	(5%)	53 593	52 166	3%	162 373	159 666	2%

Table 6. Net flow of contributions to and payments from the United Nations Development Programme in respect of each participating government

(in thousands of dollars)

	Afghanistan	Albania d/	Algeria	Andorra	Angola	Anguilla e/	Antigua and Barbuda e/	Argentina	Armenia
I. Income									
Government contributions									
UNDP voluntary contributions/ voluntary programme costs	-	-	100	16	3	-	-	65	-
Transfer to local office costs	-	-	(100)	-	-	-	-	-	-
SMF/LDCs	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	16	45	15	-	-	-	-	-
MSAs	-	-	-	-	-	-	-	198	-
Local office costs									
Core budget	-	54	-	-	1 055	-	69	512	-
Transfer from voluntary contributions/voluntary programme costs	-	-	100	-	-	-	-	-	-
Reimbursable services b/	151	13	9	-	10	1	-	678	2
Total income	151	83	154	31	1 068	1	69	1 453	2
II. Expenditures									
Programme									
TRAC (line 1.1.1 and 1.1.2) and SPR	500	1 454	922	-	3 542	(36)	22	-	871
TRAC (line 1.1.3)	142	120	49	-	273	-	-	187	(55)
Donor cost-sharing	29 350	2 420	34	-	1	39	-	72	688
SMF/LDCs	-	-	-	-	322	-	-	-	-
Funds and trust funds a/	26 332	2 137	239	-	2 648	-	10	2 270	342
MSAs	8 821	(4)	-	-	-	-	-	3 596	-
Local office costs c/									
Core budget	1 260	775	701	-	2 591	-	-	207	446
Reimbursable services	1 586	469	357	-	59	-	-	1 786	202
Total expenditures	67 991	7 371	2 302	-	9 436	3	32	8 118	2 494
Balance	(67 840)	(7 288)	(2 148)	31	(8 368)	(2)	37	(6 665)	(2 492)
Cost-sharing expenditures of recipient countries	23	125	1 309	-	101	-	-	134 188	28

Table 6 (continued)

	Aruba f/	Azerbaijan	Bahamas g/	Bahrain	Bangladesh	Barbados h/	Belarus	Belize i/	Benin
I. Income									
Government contributions									
UNDP voluntary contributions/ voluntary programme costs	-	-	3	56	400	-	-	-	-
Transfer to local office cost	-	-	-	(56)	(264)	-	-	-	-
SMF/LDCs	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	-	-	-	-	1	-	5	-
MSAs	-	-	-	-	-	-	-	-	-
Local office costs									
Core budget		-		118	19	422	136	50	274
Transfer from voluntary contributions/voluntary programme costs	-	-	-	56	264	-	-	-	-
Reimbursable services b/	1	6	-	10	11	-	6	-	-
Total income	1	6	3	184	430	423	142	55	274
II. Expenditures									
Programme									
TRAC (line 1.1.1 and 1.1.2) and SPR	-	2 368	-	-	15 890	28	393	31	5 024
TRAC (line 1.1.3)	-	77	-	-	-	-	-	1	-
Donor cost-sharing	69	200	-	-	173	-	696	20	(4)
SMF/LDCs	-	-	-	-	34	-	-	-	(3)
Funds and trust funds a/	-	1 257	-	(5)	686	95	133	1 839	365
MSAs	-	-	-	-	-	-	-	-	-
Local office costs c/									
Core budget	-	779	-	203	1 597	1 012	416	76	1 091
Reimbursable services	-	208	-	646	108	92	53	75	152
Total expenditures	69	4 889	-	844	18 488	1 227	1 691	2 042	7 225
Balance	(68)	(4 883)	3	(660)	(18 058)	(804)	(1 549)	(1 987)	(6 951)
Cost-sharing expenditures of recipient countries	48	1 414	-	932	500	12	198	-	(306)

Table 6 (continued)

	Bhutan	Bolivia	Bosnia and Herzegovina	Botswana	Brazil	British Virgin Islands a/	Brunei Darussalam b/	Bulgaria d/	Burkina Faso
i. Income									
Government contributions									
UNDP voluntary contributions/ voluntary programme costs	26	-	-	(7)	200	-	-	-	-
Transfer to local office costs	(9)	-	-		(135)	-	-	-	-
SMF/LDCs	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	-	-	6	416	-	-	-	-
MSAs	-	-	-	-	-	-	-	-	-
Local office costs									
Core budget	55	-	-	617	-	-	-	121	248
Transfer from voluntary contributions/voluntary programme costs	9	-	-		135	-	-	-	-
Reimbursable services b/	1	51	51	69	1 305	-	-	123	1
Total income	82	51	51	685	1 721	-	-	244	249
ii. Expenditures									
Programme									
TRAC (line 1.1.1 and 1.1.2) and SPR	1 206	1 762	1 314	476	995	(37)	-	678	5 822
TRAC (line 1.1.3)	-	66	295	5	-	-	-	-	70
Donor cost-sharing	156	4 700	5 118	325	5 584	25	-	1 839	617
SMF/LDCs	16	-	-	50	-	-	-	-	-
Funds and trust funds a/	1 070	1 634	1 355	2 580	5 854	-	-	725	2 623
MSAs	-	-	-	-	-	-	-	-	-
Local office costs c/									
Core budget	610	817	851	1 081	545	-	-	665	1 263
Reimbursable services	59	901	667	372	4 019	-	-	363	360
Total expenditures	3 117	9 880	9 599	4 889	16 997	(12)	-	4 270	10 755
Balance	(3 035)	(9 829)	(9 539)	(4 204)	(15 276)	12	-	(4 026)	(10 506)
Cost-sharing expenditures of recipient countries	-	38 208	739	2 630	120 719	12	-	20 798	-

Table 6 (continued)

	Burundi	Cambodia	Cameroon	Cape Verde	Cayman Islands g/	Central African Republic	Chad	Chile	China h/	Colombia
I. Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	5	-	-	-	-	-	-	50	3 150	(378)
Transfer to local office costs	(5)	-	-	-	-	-	-	(50)	-	-
SMF/LDCs	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	11	-	-	-	-	-	85	628	147
MSAs		-	-	-	-	-	-	-	-	-
Local office costs										
Core budget	-	192	394	-	16	-	-	200	554	-
Transfer from voluntary contributions/voluntary programme costs	5	-	-	-	-	-	-	50	-	-
Reimbursable services b/	-	43	-		3	5	7	31	28	2 103
Total income	5	246	394	-	19	5	7	366	4 360	1 872
II. Expenditures										
Programme										
TRAC (line 1.1.1 and 1.1.2) and SPR	6 010	4 179	1 969	449	-	2 294	5 585	205	8 437	911
TRAC (line 1.1.3)	3	-	-	-	-	(117)	(373)	-	161	191
Donor cost-sharing	6 138	11 438	63	53	41	803	825	-	2 496	3 118
SMF/LDCs	-	-	(10)	26	-	-	79	-	-	-
Funds and trust funds a/	807	3 795	489	572	-	387	1 057	2 450	19 303	1 119
MSAs	-	-	-	-	-	-	-	-	472	-
Local office costs c/										
Core budget	1 780	1 317	1 147	948	-	1 575	1 210	633	1 776	799
Reimbursable services	233	549	230	72	-	251	271	934	1 245	2 005
Total expenditures	14 971	20 678	3 888	2 120	41	5 193	8 654	4 222	33 890	8 143
Balance	(14 966)	(20 432)	(3 494)	(2 120)	(22)	(5 188)	(8 647)	(3 856)	(29 530)	(6 271)
Cost-sharing expenditures of recipient countries	141	2	-	-	-	-	452	24 005	28 715	141 423

Table 6 (continued)

	Comoros	Congo	Cook Islands k/	Costa Rica	Côte d'Ivoire	Croatia	Cuba	Cyprus	Czech Republic	Democratic Peop'e's Republic of Korea
I. Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	-	-	-	217	-	-	1,353	9	320	-
Transfer to local office costs	-	-	-	(217)	-	-	-	-	(64)	-
SMF/LDCs	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	-	-	1	-	-	-	12	330	-
MSAs	-	-	-	-	-	-	-	-	-	-
Local office costs										
Core budget	24	49	20	75	-	73	200	-	-	64
Transfer from voluntary contributions/voluntary programme costs	-	-	-	217	-	-	-	-	64	-
Reimbursable services b/	-	-	-	2	15	9	20	-	1	1
Total income	24	49	20	295	15	82	1 573	21	651	65
II. Expenditures										
Programme										
TRAC (line 1.1.1. and 1.1.2) and SPR	378	1 692	65	369	4 336	195	500	-	50	1 587
TRAC (line 1.1.3)	15	167	-	8	48	(3)	63	-	48	-
Donor cost-sharing	28	515	-	352	484	475	6 235	9 153	11	89
SMF/LDCs	(6)	-	-	-	33	-	-	-	-	-
Funds and trust funds a/	1 431	403	45	1 016	982	941	1 919	-	89	211
MSAs	-	-	-	-	-	-	-	-	-	-
Local office costs c/										
Core budget	944	-	-	605	1 466	507	813	-	-	689
Reimbursable services	83	-	-	230	221	87	208	-	-	43
Total expenditures	2 873	2 777	110	2 580	7 570	2 202	9 738	9 153	198	2 619
Balance	(2 849)	(2 728)	(90)	(2 285)	(7 555)	(2 120)	(8 165)	(9 132)	453	(2 554)
Cost-sharing expenditures of recipient countries	-	101	-	724	58	-	84	-	93	-

Table 6 (continued)

	Democratic Republic of the Congo	Djibouti	Dominica e/	Dominican Republic	Ecuador	Egypt	El Salvador h/	Equatorial Guinea	Eritrea
I. Income									
Government contributions									
UNDP voluntary contributions/ voluntary programme costs	-	5	-	(5)	-	669	-	(11)	-
Transfer to local office costs	-	(5)	-	-	-	-	-	-	-
SMF/LDCs	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	-	-	6	-	2 045	426	-	-
MSAs	-	-	-	800	(780)	-	5 110	-	(268)
Local office costs									
Core budget	150	-	-	193	169	347	738	-	-
Transfer from voluntary contributions/voluntary programme costs	-	5	-	-	-	-	-	-	-
Reimbursable services b/	-	-	-	10	118	106	47	-	-
Total income	150	5	-	1 004	(493)	3,167	6 321	(11)	(268)
II. Expenditures									
Programme									
TRAC (line 1.1.1 and 1.1.2) and SPR	8 929	214	90	315	(110)	1 193	307	504	3 121
TRAC (line 1.1.3)	3	34	-	-	128	-	86	-	139
Donor cost-sharing	1 713	7	-	5	638	1 150	2 315	-	3 119
SMF/LDCs	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	799	378	193	954	2 905	2 729	687	225	3 953
MSAs	4 126	-	-	286	-	-	6 505	-	-
Local office costs c/									
Core budget	1 940	660	-	591	797	950	944	860	659
Reimbursable services	117	33	-	167	1 153	789	585	17	152
Total expenditures	17 627	1 326	283	2 318	5 :11	6 811	11 429	1 606	11 142
Balance	(17 477)	(1 321)	(283)	(1 314)	(6 004)	(3 644)	(5 108)	(1 617)	(11 411)
Cost-sharing expenditures of recipient countries	1,074	-	(29)	3 826	15 850	13 328	25 200	233	-

Table 6 (continued)

	Estonia	Ethiopia	Fiji b/	Gabon	Gambia	Georgia	Ghana	Greece	Grenada c/	Guatemala
I. Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	28	148	-	-	-	-	-	655	-	-
Transfer to local office costs	-	(158)	-	-	-	-	-	-	-	-
SMF/LDCs	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	-	-	-	-	-	-	-	-	-
MSAs	-	-	-	-	-	-	-	8	-	-
								-	-	169
Local office costs										
Core budget	-	-	212	-	-	-	-	-	98	298
Transfer from voluntary contributions/voluntary programme costs	-	158	-	-	-	-	-	-	-	-
Reimbursable services b/	-	16	1	2	1	11	8	-	-	193
Total income	28	174	213	2	1	11	8	663	98	660
II. Expenditures										
Programme										
TRAC (line 1.1.1. and 1.1.2) and SPR	59	10 455	111	140	2 259	1 242	3 548	-	48	345
TRAC (line 1.1.3)	-	177	-	-	45	240	21	-	-	212
Donor cost-sharing	4	3 814	35	-	59	3 491	2 357	-	-	9 301
SMF/LDCs	-	-	-	-	26	-	-	-	-	-
Funds and trust funds a/	(6)	633	384	103	432	545	689	-	186	1 845
MSAs	-	5 799	-	-	-	-	-	-	-	1 077
Local office costs c/										
Core budget	-	1 721	1 235	760	719	834	872	-	-	802
Reimbursable services	-	427	204	137	72	115	184	-	-	2 002
Total expenditures	57	23 026	1 966	1 140	3 612	6 467	7 671	-	234	15 584
Balance	(29)	(22 852)	(1 753	(1 138)	(3 611)	(6 456)	(7 663)	663	(136)	(14 924)
Cost-sharing expenditures of recipient countries	-	339	-	170	86	1 559	-	-	42	32 912

Table 6 (continued)

	Guinea	Guinea-Bissau	Guyana	Haiti	Honduras	Hong Kong m/	Hungary d/	India	Indonesia	Iran (Islamic Republic of)
I. Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	-	-	-	-	-	-	-	4 533	(243)	-
Transfer to local office costs	-	-	-	-	-	-	-	-	-	-
SMF/LDCs	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	-	-	-	366	-	-	15	2	-
MSAs	-	-	-	-	4 274	-		-	-	-
Local office costs										
Core budget	67	-	15	263	159	-	-	84	-	61
Transfer from voluntary contributions/voluntary programme costs	-	-	-	-	-	-	-	-	-	-
Reimbursable services b/	2	-	1	10	632	1	-	7	64	1
Total income	69	-	16	273	5 431	1	-	4 639	(177)	62
II. Expenditures										
Programme										
TRAC (line 1.1.1. and 1.1.2) and SPR	969	2 432	938	2 588	786	-	160	19 332	5 886	573
TRAC (line 1.1.3)	3	-	(36)	457	57	-	-	162	-	233
Donor cost-sharing	164	541	56	3 129	19 314	43	-	1 794	6 055	133
SMF/LDCs	9	-	-	181	-	-	-	-	-	-
Funds and trust funds a/	770	487	246	1 139	2 371	-	326	4 848	2 492	2 103
MSAs	-	-	-	-	-	-	-	-	45	-
Local office costs c/										
Core budget	838	1 539	566	1 233	814	-	-	2 105	1 201	815
Reimbursable services	167	23	224	311	2 530	-	-	669	672	312
Total expenditures	2 920	5 022	1 994	9 038	25 872	43	486	28 910	16 351	4 169
Balance	(2 851)	(5 022)	(1 978)	(8 765)	(20 441)	(42)	(486)	(24 271)	(16 528)	(4 107)
Cost-sharing expenditures of recipient countries	-	-	121	274	8 879	58	-	633	497	326

Table 6 (continued)

	Iraq	Jamaica	Jordan	Kazakhstan	Kenya	Kiribati	Kuwait	Kyrgyzstan	Lao People's Democratic Republic	Latvia	Lebanon
I. Income											
Government contributions											
UNDP voluntary contributions/ voluntary programme costs	-	-	270	-	-	-	-	-	-	8	-
Transfer to local office costs	-	-	(34)	-	-	-	-	-	-	-	-
SMF/LDCs	-	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	-	3	-	-	-	3	-	-	-	-
MSAs	-	-	-	-	-	-	-	-	-	-	-
Local office costs											
Core budget	-	162	240	115	327	-	165	-	74	230	1 004
Transfer from voluntary contributions/voluntary programme costs	-	-	34	-	-	-	-	-	-	-	-
Reimbursable services b/	3	4	45	3	8	-	44	2	12	5	32
Total income	3	166	558	118	335	-	212	2	86	243	1 036
II. Expenditures											
Programme											
TRAC (line 1.1.1. and 1.1.2) and SPR	426	388	500	603	6 130	-	-	1 575	2 011	259	400
TRAC (line 1.1.3)	1 191	83	26	33	154	-	-	54	49	-	136
Donor cost-sharing	152	247	165	559	621	-	-	526	1 124	901	559
SMF LDCs	-	-	-	-	-	30	-	-	87	-	-
Funds and trust funds a/	1 597	264	1 236	906	2 453	54	-	1 020	1 448	686	1 529
MSAs	-	-	-	-	-	-	-	18	-	-	-
Local office costs c/											
Core budget	2 188	713	905	898	1 664	-	163	654	1 084	511	1 339
Reimbursable services	(22)	179	273	341	221	-	1 272	52	444	88	357
Total expenditures	5 532	1 874	3 105	3 340	11 243	84	1 435	3 899	6 247	2 445	4 320
Balance	(5 529)	(1 708)	(2 547)	(3 222)	(10 908)	(84)	(1 223)	(3 897)	(6 161)	(2 202)	(3 284)
Cost-sharing expenditures of recipient countries	-	234	1 466	(275)	71	-	4 992	-	66	168	5 676

Table 6 (continued)

	Lesotho	Liberia	Libyan Arab Jamahiriya	Leichtenstein	Lithuania	Madagascar	Malawi	Malaysia b/	Maldives	Mali
I. Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	-	-	-	12	-	-	-	385	10	-
Transfer to local office costs	-	-	-	-	-	-	-	(286)	-	-
SMF/LDCs	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	-	-	6	(35)	-	-	5	3	1 241
MSAs	-	-	-	-	-	-	-	-	-	9 640
Local office costs										
Core budget	34	-	300	-	124	141	(102)	-	229	92
Transfer from voluntary contributions/voluntary programme costs	-	-	-	-	-	-	-	286	-	-
Reimbursable services b/	2	-	-	-	3	-	16	2	3	17
Total income	36	-	300	18	92	141	(86)	392	245	10 990
II. Expenditures										
Programme										
TRAC (line 1.1.1 and 1.1.2) and SPR	672	861	-	-	293	4 792	4 598	367	744	3 827
TRAC (line 1.1.3)	(29)	178	-	-	-	59	2	-	-	-
Donor cost-sharing	109	86	-	-	222	1 287	827	2 869	51	2 969
SMF/LDCs	47	-	-	-	-	69	6	-	-	-
Funds and trust funds a/	1 469	309	11	-	466	1 281	1 571	2 694	441	2 179
MSAs	-	-	-	-	-	-	-	-	-	-
Local office costs c/										
Core budget	840	1 292	166	-	434	1 057	853	598	553	1 322
Reimbursable services	63	90	395	-	5	127	208	204	54	212
Total expenditures	3 171	2 816	572	-	1 420	8 672	8 065	6 732	1 843	10 509
Balance	(3 135)	(2 816)	(272)	18	(1 328)	(8 531)	(8 151)	(6 340)	(1 598)	481
Cost-sharing expenditures of recipient countries	648	-	2 859	-	111	17	-	1,335	10	5

Table 6 (continued)

	Malta d/	Marshall Islands	Mauritania	Mauritius b/	Mexico	Micronesia (Federated States of) b/	Mongolia	Montserrat e/	Morocco
I. Income									
Government contributions									
UNDP voluntary contributions/ voluntary programme costs	25	-	-	30	-	-	13	-	163
Transfer to local office costs	(25)	-	-	(30)	-	-	(2)	-	(8)
SMF/LDCs	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	-	-	-	27	-	-	-	-
MSAs	-	-	-	-	-	-	-	-	-
Local office costs									
Core budget	-	-	99	45	-	-	94	-	406
Transfer from voluntary contributions/voluntary programme costs	25	-		30	-	-	2		8
Reimbursable services b/	-	-	12	-	110	-	13	2	52
Total income	25	-	111	75	137	-	120	2	621
II. Expenditures									
Programme									
TRAC (line 1.1.1 and 1.1.2) and SPR	-	56	2 038	131	698	-	1 021	(19)	850
TRAC (line 1.1.3)	-	56	50	50	46	-	-	8	-
Donor cost-sharing	-	-	1 045	21	219	-	1 631	166	319
SMF/LDCs	-	-	97	-	-	-	-	-	-
Funds and trust funds a/	83	33	650	366	4 470	101	1 946	50	1 498
MSAs	-	-	-	-	-	-	-	-	-
Local office costs c/									
Core budget	-	-	932	587	-	-	702	-	1 158
Reimbursable services	-	-	176	50	-	-	143	-	407
Total expenditures	83	145	4 988	1 205	5 433	101	5 443	205	4 232
Balance	(58)	(145)	(4 877)	(1 130)	(5 296)	(101)	(5 323)	(203)	(3 611)
Cost-sharing expenditures of recipient countries	-	-	840	1	11 762	7	86	-	3 576

Table 6 (continued)

	Mozambique	Myanmar	Namibia	Nepal	Netherlands Antilles f/	Nicaragua	Niger	Nigeria	Niue k/	Oman
I. Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	-	-	-	-	-	10	(10)	-	-	-
Transfer to local office costs	-	-	-	-	-	(3)	-	-	-	-
SMF/LDCs	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	-	-	-	-	-	-	370	-	-
MSAs	-	-	-	-	-	-	-	-	-	-
Local office costs										
Core budget	-	-	140	297	-	161	39	-	-	-
Transfer from voluntary contributions/voluntary programme costs	-	-	-	-	-	3	-	-	-	-
Reimbursable services b/	44	4	7	53	-	35	2	9	-	-
Total income	44	4	147	350	-	206	31	379	-	-
II. Expenditures										
Programme										
TRAC (line 1.1.1. and 1.1.2) and SPR	8 568	5 792	57	5 213	-	2 293	5 635	4 838	19	-
TRAC (line 1.1.3)	345	-	-	198	-	5	-	2	-	-
Donor cost-sharing	11 305	3 486	727	3 858	14	3 077	435	454	-	-
SMF/LDCs	78	-	-	-	-	-	-	240	-	-
Funds and trust funds a/	1 802	1	544	1 815	-	662	1 217	821	39	7
MSAs	115	-	-	-	-	375	187	3	-	-
Local office costs c/										
Core budget	1 325	1 123	956	1 210	-	920	1 400	2 053	-	-
Reimbursable services	756	54	157	348	-	503	79	271	-	-
Total expenditures	24 294	10 456	2 441	12 642	14	7 835	9 013	8 682	58	7
Balance	(24 250)	(10 452)	(2 294)	(12 292)	(14)	(7 629)	(8 982)	(8 303)	(58)	(7)
Cost-sharing expenditures of recipient countries	-	-	810	-	18	5 414	17	904	-	-

Table 6 (continued)

	Pakistan	Panama	Papua New Guinea	Paraguay	Peru	Philippines	Poland d/	Qatar	Republic of Korea	Republic of Moldova
I. Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	476	-	-	-	-	35	-	-	1 000	-
Transfer to local office costs	(11)	-	-	-	-	(35)	-	-	(201)	-
SMF/LDCs	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	(22)	-	-	14	5	10	-	1 081	-
MSAs	-	-	-	-	10 425	-	-	-	-	-
Local office costs										
Core budget	250	315	129	-	-	189	86	16	-	2
Transfer from voluntary contributions/voluntary programme costs	11	-	-	-	-	35	-	-	201	-
Reimbursable services b/	28	269	6	64	421	28	2	-	7	1
Total income	754	562	135	64	10 860	257	98	16	2 088	3
II. Expenditures										
Programme										
TRAC (line 1.1.1. and 1.1.2) and SPR	7 177	400	1 210	274	704	1 963	502	618	(117)	1 024
TRAC (line 1.1.3)	171	-	(333)	4	10	17	-	-	-	-
Donor cost-sharing	6 754	125	(69)	2 315	5 830	3 132	374	-	123	141
SMF/LDCs	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	3 851	37	446	1 819	2 682	3 168	1 831	-	149	274
MSAs	83	-	-	-	11 531	-	-	-	-	-
Local office costs c/										
Core budget	1 560	631	619	504	857	982	792	-	214	490
Reimbursable services	324	1 416	185	606	1 888	437	18	-	290	66
Total expenditures	19 920	2 609	2 058	5 522	23 502	9 699	3 517	618	659	1 995
Balance	(19 166)	(2 047)	(1 923)	(5 458)	(12 642)	(9 442)	(3 419)	(602)	1 429	(1 992)
Cost-sharing expenditures of recipient countries	996	125 829	-	12 511	91 841	170	147	(583)	1 102	5

Table 6 (continued)

	Romania	Russian Federation	Rwanda	Saint Kitts and Nevis e/	Saint Lucia e/	Saint Vincent and the Grenadines e/	Samoa b/	Sao Tome and Principe	Saudi Arabia
I. Income									
Government contributions									
UNDP voluntary contributions/ voluntary programme costs	50	450	-	-	-	-	6	-	2 000
Transfer to local office costs	(2)	(450)	-	-	-	-	(6)	-	-
SMF/LDCs	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	-	-	-	-	-	1	-	-
MSAs	-	132	-	-	-	-	-	-	-
Local office costs									
Core budget	100	-	-	-	59	90	-	24	-
Transfer from voluntary contributions/voluntary programme costs	2	450	-	-	-	-	6	-	-
Reimbursable services b/	3	19	4	-	-	-	-	2	119
Total income	153	601	4	-	59	90	7	26	2 119
II. Expenditures									
Programme									
TRAC (line 1.1.1. and 1.1.2) and SPR	488	315	3 516	(325)	86	22	323	310	-
TRAC (line 1.1.3)	-	-	-	90	-	-	-	-	50
Donor cost-sharing	957	3 209	1 935	-	-	-	-	98	-
SMF/LDCs	-	-	-	-	-	-	27	-	-
Funds and trust funds a/	487	1 730	1 101	59	31	94	403	290	54
MSAs	-	255	-	-	-	-	-	-	-
Local office costs c/									
Core budget	650	1 028	1 688	-	-	-	556	736	313
Reimbursable services	213	247	301	-	-	-	196	-	1 304
Total expenditures	2 795	6 784	8 541	(176)	117	116	1 505	1 434	1 721
Balance	(2 642)	(6 183)	(8 537)	176	(58)	(26)	(1 498)	(1 408)	398
Cost-sharing expenditures of recipient countries	201	7 636	-	325	(4)	-	22	-	6 592

Table 6 (continued)

	Senegal	Serbia and Montenegro	Seychelles a/	Sierra Leone	Singapore b/	Slovakia	Slovenia	Solomon Islands b/	Somalia	South Africa
I. Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	-	-	-	-	300	-	-	-	-	-
Transfer to local office costs	-	-	-	-	-	-	-	-	-	-
SMF/LDCs	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	-	-	-	40	-	303	-	-	19
MSAs	1 709	-	-	190	-	-	-	-	-	-
Local office costs										
Core budget	384	-	62	-	-	-	-	-	-	374
Transfer from voluntary contributions/voluntary programme costs	-	-	-	-	-	-	-	-	-	-
Reimbursable services b/	-	-	-	24	-	1	-	18	16	36
Total income	2 093	-	62	214	340	1	303	18	16	429
II. Expenditures										
Programme										
TRAC (line 1.1.1. and 1.1.2) and SPR	2 805	729	39	3 281	-	329	274	204	4 149	2 161
TRAC (line 1.1.3)	-	385	-	459	-	-	-	40	155	-
Donor cost-sharing	-	7 485	-	1 469	-	69	-	1 293	2 341	3 984
SMF/LDCs	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	2 075	1 778	22	1 754	-	531	459	231	1 156	771
MSAs	-	-	-	2 117	-	-	-	-	-	57
Local office costs c/										
Core budget	1 206	-	-	1 292	-	557	-	-	1 742	1 083
Reimbursable services	257	-	-	157	-	394	-	-	385	415
Total expenditures	6 343	10 377	61	10 559	-	1 880	733	1 768	9 928	8 471
Balance	(4 250)	(10 377)	1	(10 345)	340	(1 879)	(430)	(1 750)	(9 912)	(8 042)
Cost-sharing expenditures of recipient countries	107	-	15	208	-	38	-	-	3 048	274

Table 6 (continued)

	Sri Lanka	Sudan	Suriname f/	Swaziland	Syrian Arab Republic	Tajikistan	Thailand h/	The former Yugoslav Republic of Macedonia	Timor-Leste	Togo
I. Income										
Government contributions										
UNDP voluntary contributions voluntary programme costs	600	50	-	6	24	-	1 649	-	-	-
Transfer to local office costs	-	-	-	-	(18)	-	(429)	-	-	-
SMF/LDCs	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	-	-	-	1	15	14	-	-	-
MSAs	-	-	-	-	-	-	-	-	-	-
Local office costs										
Core budget	-	-	-	548	208	22	363	-	-	17
Transfer from voluntary contributions/voluntary programme costs	-	-	-	-	18	-	429	-	-	-
Reimbursable services b/	2	10	1	4	28	5	1	5	61	16
Total income	602	60	1	558	261	42	2 027	5	61	33
II. Expenditures										
Programme										
TRAC (line 1.1.1 and 1.1.2) and SPR	2 745	4 166	344	450	1 185	1 738	484	1 112	2 131	2 730
TRAC (line 1.1.3)	456	154	-	28	28	193	-	46	19	-
Donor cost-sharing	2 075	3 108	85	193	-	2 123	20	1 287	5 139	79
SMF/LDCs	35	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	1 821	820	418	704	3 663	658	932	1 023	581	181
MSAs	-	-	-	-	-	-	-	-	11 984	-
Local office costs c/										
Core budget	908	1 415	-	804	759	744	1 510	510	553	1 050
Reimbursable services	179	210	104	111	162	547	207	242	482	93
Total expenditures	8 219	9 873	951	2 290	5 797	6 003	3 153	4 220	20 889	4 133
Balance	(7 617)	(9 813)	(950)	(1 732)	(5 536)	(5 961)	(1 126)	(4 215)	(20 828)	(4 100)
Cost-sharing expenditures of recipient countries	-	315	26	85	1 581	62	-	-	-	-

Table 6 (continued)

	Tokelau k/	Tonga l/	Trinidad and Tobago h/	Trust Territory of the Pacific Islands i/	Tunisia	Turkey	Turkmenistan	Turks and Caicos Islands g/
I. Income								
Government contributions								
UNDP voluntary contributions voluntary programme costs	-	(3)	-	-	133	-	-	-
Transfer to local office costs	-	-	-	-	(32)	-	-	-
SMF/LDCs	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	-	-	-	-	5	-	-
MSAs	-	-	-	-	-	-	-	-
Local office costs								
Core budget	19	24	72	11	180	530	-	-
Transfer from voluntary contributions/voluntary programme costs	-	-	-	-	37	-	-	-
Reimbursable services b/	-	-	17	-	1	79	-	1
Total income	19	21	89	11	314	614	-	1
II. Expenditures								
Programme								
TRAC (line 1.1.1 and 1.1.2) and SPR	128	20	140	8	286	815	749	-
TRAC (line 1.1.3)	-	-	-	-	-	37	50	-
Donor cost-sharing	-	-	205	-	29	412	160	49
SMF/LDCs	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	(1)	611	294	919	643	126	5
MSAs	-	-	-	-	(13)	6 851	-	-
Local office costs c/								
Core budget	-	-	669	-	508	1 166	579	-
Reimbursable services	-	-	320	-	37	546	75	-
Total expenditures	128	19	1 945	302	1 846	10 470	1 739	54
Balance	(109)	2	(1 856)	(291)	(1 532)	(9 856)	(1 739)	(53)
Cost-sharing expenditures of recipient countries	-	-	1 297	-	115	1 858	62	130

Table 6 (continued)

	Tuvalu	Uganda	Ukraine	United Arab Emirates	United Republic of Tanzania	Uruguay	Uzbekistan	Vanuatu U/	Venezuela	Viet Nam
I. Income										
Government contributions										
UNDP voluntary contributions voluntary programme costs	(15)	-	-	-	(6)	-	-	-	-	29
Transfer to local office costs	-	-	-	-	-	-	-	-	-	-
SMF/LDCs	-	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	-	-	-	10	315	-	-	35	1
MSAs	-	-	-	-	-	-	-	-	-	-
Local office costs										
Core budget	-	423	25	-	268	-	-	-	-	141
Transfer from voluntary contributions/voluntary programme costs	-	-	-	-	-	-	-	-	-	-
Reimbursable services b/	-	12	33	-	14	73	8	-	337	58
Total income	(15)	435	58	-	286	388	8	-	372	229
II. Expenditures										
Programme										
TRAC (line 1.1.1 and 1.1.2) and SPR	9	4 492	1 682	(566)	6 775	142	1 387	56	300	4 642
TRAC (line 1.1.3)	-	-	-	-	31	-	57	-	79	-
Donor cost-sharing	-	519	2 404	(14)	2 253	386	776	-	5 425	4 142
SMF/LDCs	26	758	-	-	(49)	-	-	-	-	-
Funds and trust funds a/	-	1 921	1 832	-	1 556	490	295	8	1 143	1 620
MSAs	-	-	-	-	-	-	-	-	-	-
Local office costs c/										
Core budget	-	1 436	705	219	1 985	502	644	-	663	1 671
Reimbursable services	-	144	132	892	335	280	225	-	562	476
Total expenditures	35	9 270	6 755	531	12 886	1 800	3 384	64	8 172	12 551
Balance	(50)	(8 835)	(6 697)	(531)	(12 600)	(1 412)	(3 376)	(64)	(7 800)	(12 322)
Cost-sharing expenditures of recipient countries	-	356	1 322	3 506	-	7 447	2 799	-	18 693	-

Table 6 (continued)

	Yemen	Yugoslavia	Zambia	Zimbabwe	Total	Other (regional, interregional, global sub-line GCCC)	By fund
I. Income							
Government contributions							
UNDP voluntary contributions/ voluntary programme costs	39	-	-	-	**19 116**	-	19 116
Transfer to local office costs	(14)	-	-	-	**(2 649)**	-	(2 649)
SMF/LDCs	-	-	-	-	-	-	-
Funds and trust funds a/	9	-	-	-	**8 065**	474 966	483 031
MSAs	-	-	-	-	**31 599**	-	31 599
Local office costs							
Core budget	159	-	277	-	**18 248**	-	18 248
Transfer from voluntary contributions/voluntary programme costs	14	-	-	-	**2 649**	-	2 649
Reimbursable services b/	24	56	-	15	**8 271**	-	8 271
Total income	231	56	277	15	**85 299**	474 966	560 265
II. Expenditures							
Programme							
TRAC (line 1.1.1. and 1.1.2) and SPR	4 589	200	2 497	2 556	**295 019**	335	295 354
TRAC (line 1.1.3)	42	307	-	-	**8 703**	6 241	14 944
Donor cost-sharing	1 914	6 333	260	1 112	**275 746**	28 298	304 044
SMF/LDCs	-	-	468	-	**2 676**	-	2 676
Funds and trust funds a/	882	172	406	970	**213 396**	170	213 566
MSAs	-	260	-	27	**64 573**	4 633	69 206
Local office costs c/							
Core budget	1 095	968	1 153	958	**126 934**	-	126 934
Reimbursable services	185	1 030	303	173	**54 893**	-	54 893
Total expenditures	8 707	9 270	5 087	5 796	**1 041 940**	39 677	1 081 617
Balance	(8 476)	(9 214)	(4 810)	(5 781)	**(956 641)**	435 289	(521 352)
Cost-sharing expenditures of recipient countries	100	-	-	41	**1 034 947**	-	1 034 947

a/ Includes UNIFEM, UNSO, UNCDF, UNFSTD, UNRFNRE, UNV, the UNDP Energy Account, trust funds established by the Administrator and other minor trust funds.

b/ Includes 2003 interest on cost-sharing balances apportioned to country offices in the 2003 accounts, as well as contributions received from Governments to cover administrative costs of country offices in respect of projects.

c/ Local office costs for this country are included under the UNDP Geneva Office. However, as part of the reorganization of the management of the European programmes, the programmes in this country are to be served from New York.

d/ Local office costs for this country are included under Barbados.

e/ Local office costs for this country are included under Trinidad and Tobago.

f/ Local office costs for this country are included under Jamaica.

g/ Local office costs for this country include multiple countries/areas, as indicated in footnotes b/, c/ and f/ to m/.

h/ Local office costs for this country are included under El Salvador.

i/ Local office costs for this country are included under Malaysia.

j/ Local office costs for this country are included under Samoa.

k/ Local office costs for this country are included under Fiji.

l/ Local office costs for this country are included under China. On July 1997, Hong Kong became a Special Administrative Region of China.

m/ Local office costs for this country are included under Mauritius.

Table 7. Income to all sources of funds administered by UNDP received during 2003 from non-programme countries
(in thousands of dollars)

	Australia	Austria	Belgium	Canada	Denmark	Finland
I. Regular resources						
UNDP	4 667	5 380	12 941	38 217	55 273	14 532
II. Other resources						
UNDP cost-sharing	6 873	350	2 189	24 419	10 034	2 948
Trust funds [a]	7 163	-	3 723	5 372	3 137	1 056
Management service agreements	-	-	-	108	1 538	-
Special activities	-	-	500	-	-	284
Subtotal	14 036	350	6 412	29 899	14 709	4 288
III. Funds established by the General Assembly						
UNCDF	-	47	4 244	652	3 875	11
UNIFEM	213	80	1 191	1 265	1 208	1 161
UNV	-	62	696	72	49	-
UNFSTD	-	-	-	-	-	-
Subtotal	213	189	6 231	1 989	5 132	1 172
Grand total	18 916	5 919	25 584	70 105	75 114	19 992

Table 7 (continued)

	France	Germany	Iceland	Ireland	Israel	Italy
I. Regular resources						
UNDP	18 283	28 285	-	13 967	-	16 269
II. Other resources						
UNDP cost-sharing	1 541	4 940	-	2 725	-	13 799
Trust funds [#]	1 065	7 694	-	845	50	14 668
Management service agreements	77	-	-	-	-	15 537
Special activities	-	(14)	-	-	-	-
Subtotal	2 683	12 620	-	3 570	50	44 004
III. Funds established by the General Assembly						
UNCDF	1 585	-	-	-	-	-
UNIFEM	118	916	97	627	-	2 347
UNV	280	2 321	-	952	5	1 770
UNFSTD	-	-	-	-	-	-
Subtotal	1 983	3 237	97	1 579	5	4 117
Grand total	22 949	44 142	97	19 116	55	64 390

Table 7 (continued)

	Japan	Luxembourg	Monaco	Netherlands	New Zealand	Norway
I. Regular resources						
UNDP	86 770	1 000	10	85 879	3 432	91 639
II. Other resources						
UNDP cost-sharing	33 669	263	-	18 626	1 957	33 614
Trust funds [a]	53 288	900	142	26 493	1 502	22 973
Management service agreements	-	-	-	42	-	-
Special activities	282	-	-	4 751	-	1 495
Subtotal	87 239	1 163	142	49 912	3 459	58 082
III. Funds established by the General Assembly						
UNCDF	926	459	-	9 697	219	6 199
UNIFEM	1 543	890	-	3 578	667	2 883
UNV	1 899	-	-	-	-	-
UNFSTD	-	-	-	-	-	-
Subtotal	4 368	1 349	-	13 275	886	9 082
Grand total	178 377	3 512	152	149 066	7 777	158 803

Table 7 (continued)

	Portugal	Spain	Sweden	Switzerland	United Kingdom	United States	Total
I. Regular resources							
UNDP	1 600	6 853	62 445	38 518	60 448	103 724	750 132
II. Other resources							
UNDP cost-sharing	(680)	2 694	459	6 303	41 266	59 623	267 612
Trust funds a/	988	45	42 836	2 231	46 414	20 844	263 429
Management service agreements	-	-	-	-	-	10 000	27 302
Special activities	-	-	(91)	65	2 874	-	10 146
Subtotal	308	2 739	43 204	8 599	90 554	90 467	568 489
III. Funds established by the General Assembly							
UNCDF	-	-	6 216	113	1 975	500	36 818
UNIFEM	-	68	956	692	5 272	1 791	27 563
UNV	-	-	378	550	375	100	9 509
UNFSTD	-	-	-	-	-	-	-
Subtotal	-	68	7 550	1 355	7 622	2 391	73 890
Grand total	1 908	9 660	113 199	48 472	158 624	196 582	1 393

a/ - Includes UNSO, UNDP energy account, trust funds established by the Administrator and other minor trust funds.

Table 8. Income received under cost-sharing arrangements per programme countries/regions
(in thousands of dollars)

Country or territory	Local resources				Donor cost-sharing	
	Project		Programme			
	Received in 2003	Cumulative 1975-2003	Received in 2003	Cumulative 1975-2003	Received in 2003	Cumulative 1975-2003
Total	1 064 537	10 200 782	1 111	153 203	349 536	2 240 150
Afghanistan	10	3 072	-	-	61 659	107 297
Albania	100	773	-	(3)	2 693	9 170
Algeria	587	27 012	(1 050)	752	-	1 610
Angola	-	1 200	-	897	1 346	14 778
Anguilla	(39)	282	39	56	-	-
Antigua and Barbuda	-	-	-	-	-	13
Argentina	155 209	1 556 961	4 587	2 664	304	3 909
Armenia	25	86	-	(1)	614	1 730
Aruba	-	3 499	3	611	-	50
Azerbaijan	2 034	4 820	-	-	100	3 677
Bahamas	-	1 199	-	(6)	-	-
Bahrain	470	18 160	(26)	(64)	-	364
Bangladesh	-	12 437	-	-	3 466	13 341
Barbados	-	160		-	-	330
Belarus	201	988	-	(15)	619	3 699
Belize	-	1 126	-	1	-	157
Benin	(364)	1 148	-	-	2 854	4 007
Bermuda	-	125	-	-	-	-
Bhutan	-	1 134	-	-	(41)	4 595
Bolivia	41 412	173 259	-	-	4 439	42 024
Bosnia and Herzegovina	2 309	2 624	-	(12)	5 097	44 704
Botswana	7 424	44 599	(4 652)	11 090	79	3 160
Brazil	65 761	1 849 794	728	11 710	1 476	5 678
British Virgin Islands	-	885	-	1	-	71
Brunei Darussalam	-	68	-	-	-	-
Bulgaria	26 711	82 64.	323	14	1 105	10 411
Burkina Faso	-	-	-	-	438	2 281
Burundi	140	3 174	5	5	2 494	13 825
Cambodia	-	821	-	-	10 521	62 133
Cameroon	-	15 741	-	398	206	732
Cape Verde	-	576	-	(2)	21	912
Cayman Islands	-	1 456	-	86	-	-
Central African Republic	-	562	-	-	1 382	3 043
Chad	-	896	-	-	(58)	17 395
Chile	22 958	160 756	-	3 300	110	638
China	28 980	167 764	74	74	2 673	31 720
Colombia	149 829	1 190 812	(2 572)	(8 538)	2 069	4 458
Comoros	(14)	840	14	14	-	729
Congo	242	2 092	-	9 088	1 180	3 388
Cook Islands	-	818	-	-	-	150

Table 8 (continued)

Country or territory	Local resources				Donor cost-sharing	
	Project		Programme			
	Received in 2003	Cumulative 1975-2003	Received in 2003	Cumulative 1975-2003	Received in 2003	Cumulative 1975-2003
Costa Rica	412	21 066	48	(12)	380	11 834
Côte d'Ivoire	547	11 559	-	4 996	2 445	5 171
Croatia	-	-	-	-	79	3 459
Cuba	113	184	-	-	8 118	11 656
Cyprus	-	501	-	42	14 573	60 017
Czechoslovakia	-	221	-	-	-	-
Czech Republic	128	619	-	-	23	23
Democratic People's Republic of Korea	-	267	-	-	-	1 092
Democratic Republic of the Congo	1 107	1 305	-	4	5 942	10 368
Djibouti	-	1 532	-	-	3	501
Dominica	-	880	(19)	(6)	38	113
Dominican Republic	3 519	76 627	4	4	8	804
Ecuador	19 102	238 326	(521)	760	586	10 218
Egypt	10 204	119 618	-	(203)	1 852	20 693
El Salvador	26 641	198 385	-	(253)	1 664	15 276
Equatorial Guinea	420	925	-	-	-	267
Eritrea	-	-	-	-	1 712	13 688
Estonia	-	24	-	(24)	-	1 505
Ethiopia	359	1 362	-	-	5 022	21 445
Fiji	(69)	2 960	-	-	27	840
Gabon	(113)	17 430	113	6 705	-	35
Gambia	-	699	-	(10)	-	2 089
Georgia	1 381	8 060	-	-	3 156	14 426
Ghana	-	2 049	-	-	427	5 311
Greece	-	585	-	-	-	-
Grenada	-	806	-	(144)	-	-
Guatemala	27 163	239 758	240	(135)	9 961	88 791
Guinea	(10)	640	-	32	207	1 034
Guinea Bissau	-	326	-	-	-	3 139
Guyana	32	10 142	-	-	(3)	1 728
Haiti	133	4 524	-	26	5 285	19 656
Honduras	92 071	362 370	(6)	(322)	13 848	40 909
Hong Kong, China	(5)	464	-	-	-	-
Iceland	-	132	-	-	-	-
India	600	12 884	-	-	3 634	11 933
Indonesia	34	43 297	4	21 724	3 419	87 717
Iran, Islamic Republic of	92	36 310	-	398	(13)	676
Iraq	-	10 605	-	48	13 957	16 065
Jamaica	212	26 173	(174)	1 256	361	2 508
Japan	-	-	-	29 269	12 698	12 698
Jordan	2 299	16 121	-	(24)	593	2 815
Kazakhstan	(140)	1 426	-	(142)	328	3 464
Kenya	13	1 854	-	-	430	11 634
Kiribati	-	30	-	-	(32)	45
Kosovo	-	-	-	-	11 303	12 683

Table 8 (continued)

Country or territory	Local resources				Donor cost-sharing	
	Project		Programme			
	Received in 2003	Cumulative 1975-2003	Received in 2003	Cumulative 1975-2003	Received in 2003	Cumulative 1975-2003
Kuwait	7 392	53 062	608	2 093	-	-
Kyrgyzstan	-	1 975	-	(9)	221	4 774
Lao People's Democratic Republic	-	4 519	-	(136)	1 646	20 710
Latvia	310	608	-	(10)	988	10 148
Lebanon	8 183	42 058	-	-	136	5 777
Lesotho	383	2 663	-	-	60	3 836
Liberia	-	657	-	-	-	16 531
Libyan Arab Jamahiriya	2 175	60 724	-	(1 153)	-	-
Lithuania	156	250	15	15	119	3 986
Madagascar	17	1 197	-	8	144	1 571
Malawi	391	1 775	-	-	2 028	15 653
Malaysia	1 376	10 788	(397)	8 854	-	121
Maldives	46	790	32	32	494	5 119
Mali	-	400	-	(25)	1 152	16 354
Malta	-	207	-	-	-	2
Marshall Islands	-	75	-	-	-	168
Mauritania	341	3 895	-	-	1 405	3 151
Mauritius	-	343	-	-	21	31
Mexico	16 948	59 697	-	(146)	384	5 977
Micronesia (Federated States of)	(13)	1 643	13	13	-	-
Mongolia	100	484	-	-	1 896	18 139
Montserrat	-	75	-	-	164	584
Morocco	4 181	28 930	(14)	154	261	1 216
Mozambique	-	365	200	408	8 520	107 330
Myanmar	-	-	-	-	5 383	8 006
Namibia	716	2 023	16	16	(143)	1 568
National liberation movements	-	-	-	-	(248)	-
Nepal	-	6 213	-	(7)	4 067	16 612
Netherlands Antilles	(8)	4 204	8	5 078	-	100
Nicaragua	6 171	49 144	-	(25)	2 768	40 576
Niger	17	41	-	-	674	3 654
Nigeria	510	21 141	510	18 903	514	5 374
Niue	-	6	-	-	-	-
Occupied Palestinian Territory	-	-	-	-	(2)	2 572
Oman	-	26 984	-	505	-	-
Pakistan	997	2 625	6	6	5 992	23 167
Panama	123 439	901 228	(632)	4 357	(2 577)	(2 569)
Papua New Guinea	46	21 592	16	16	979	10 050
Paraguay	12 043	203 154	(205)	(744)	2 977	3 110
Philippines	2 152	3 393	257	257	2 807	14 216

Table 8 (continued)

Country or territory	Local resources				Donor cost-sharing	
	Project		Programme			
	Received in 2003	Cumulative 1975-2003	Received in 2003	Cumulative 1975-2003	Received in 2003	Cumulative 1975-2003
Peru	101 054	812 145	313	1 097	1 439	20 565
Poland	330	6 271	(25)	5	480	5 263
Portugal	-	1 812	-	322	-	-
Qatar	(742)	16 455	-	185	-	144
Republic of Korea	873	10 957	214	466	-	309
Republic of Moldova	158	502	-	-	125	7 912
Romania	341	968	-	-	591	7 166
Russian Federation	7 456	15 315	-	(40)	2 544	18 990
Rwanda	35	3 098	3	3	1 894	17 336
Saint Kitts and Nevis	(100)	168	100	575	-	-
Saint Lucia	(4)	281	-	45	-	126
Saint Vincent and the Grenadines	-	559	-	-	-	42
Samoa	-	943	-	-	-	340
Sao Tome and Principe	(165)	660	165	167	8	990
Saudi Arabia	6 135	160 503	426	1 311	-	-
Senegal	-	200	-	-	(153)	3 086
Serbia and Montenegro	75	733	16	16	3 781	39 585
Seychelles	-	41	-	-	-	-
Sierra Leone	548	820	-	-	1 441	5 742
Singapore	-	538	-	-	-	-
Slovak Republic	-	-	-	44	-	64
Slovenia	-	236	-	-	-	150
Solomon Islands	-	19	-	-	1 721	2 813
Somalia	2 979	20 802	-	(94)	3 749	29 428
South Africa	(1 403)	294	1 508	1 451	3 354	9 361
Sri Lanka	(16)	3 544	31	31	2 767	8 596
Sudan	50	6 220	-	-	4 235	22 612
Suriname	(103)	894	103	512	50	545
Swaziland	-	5 729	-	18	201	2 732
Sweden	-	-	-	462	-	-
Syrian Arab Republic	2 400	10 524	(35)	523	48	942
Tajikistan	115	139	-	-	1 847	17 175
Thailand	-	760	11	11	-	1 907
The former Yugoslav Republic of Macedonia	227	227	-	-	2 712	6 842
Timor-Leste	216	216	-	-	6 443	19 728
Togo	-	407	-	-	3 537	3 724
Tokelau Islands	-	75	-	3	-	-
Tonga	-	-	-	-	(18)	36
Trinidad and Tobago	2 808	5 228	19	18 851	41	551
Trust Territory of the Pacific Islands	(113)	1 446	113	113	-	116

Table 8 (continued)

Country or territory	Local resources				Donor cost-sharing	
	Project		Programme			
	Received in 2003	Cumulative 1975-2003	Received in 2003	Cumulative 1975-2003	Received in 2003	Cumulative 1975-2003
Tunisia	136	5 921	-	99	-	392
Turkey	2 272	37 938	-	(306)	271	6 057
Turkmenistan	19	767	-	-	37	332
Turks and Caicos Islands	183	1 376	-	-	-	-
Tuvalu	-	75		-	-	784
Uganda	-	2 726	32	1	(423)	15 376
Ukraine	866	5 008	-	-	3 494	18 867
United Arab Emirates	4 645	61 701	-	241	-	452
United Nations	-	-	-	93	-	-
United Republic of Tanzania	-	5 192	-	(20)	1 086	14 341
Uruguay	7 347	220 631	(18)	(8)	258	3 523
Uzbekistan	1 015	29 716	-	-	852	2 818
Vanuatu	-	79	-	-	(12)	58
Venezuela	15 378	347 355	539	(1 428)	1 433	2 352
Viet Nam	-	80	-	-	4 027	36 333
Yemen	403	15 940	-	(62)	2 382	44 597
Zambia	(1)	24	1	1	(423)	4 292
Zimbabwe	(58)	1 634	-	(4)	806	5 144
Africa regional	-	6 378	-	(471)	1 552	81 050
Arab regional	17	9 537	-	1 020	174	21 925
Asia regional	(43)	4 868	-	(20 364)	(7 440)	25 302
Europe regional	22	1 862	-	(242)	2 957	15 901
Latin America and the Caribbean regional	904	23 093	-	(391)	10 141	162 457
Interregional	-	3 035	-	-	2 806	131 767
Global	-	-	-	-	11 014	76 013
Miscellaneous	-	(19)	-	14 404	-	-
Total	1 064 537	10 200 782	1 111	153 203	349 536	2 240 150

Table 9. Income received under donor cost-sharing arrangements, details per donor and programme countries/regions
(in thousands of dollars)

Donor	Programme country/region	Amount in 2003	Cumulative amount 1975-2003
Total		349 536	2 240 150
African Development Bank	Cameroon, Republic of	-	200
	Gambia	-	500
	Liberia	-	500
	Mozambique	225	350
	Rwanda	(2)	133
	Sao Tome and Principe	-	481
	Sierra Leone	-	500
	Interregional	-	37
	Africa regional	-	7 682
	Subtotal	223	10 383
Afghanistan	Global	4	4
Africa Leadership Forum	Africa regional	-	18
Agence de coopération culturelle et technique	Chad	-	170
Algeria	Africa regional	-	199
Angola	Brazil	5	999
Arab Fund for Economic Social Development	Jordan	-	340
	Arab States regional	-	3 912
	Subtotal	-	4 252
Arab Gulf Programme for United Nations Development Organizations	Albania	65	65
	Algeria	-	20
	Azerbaijan	70	110
	Bahrain	-	265
	Djibouti	3	160
	Dominican Republic	-	100
	Egypt	-	835
	Guinea-Bissau	-	500
	Haiti	-	650
	Kyrgyzstan	-	130
	Jordan	40	290
	Lebanon	10	440
	Maldives	-	850
	Mali	-	1 850
	Mauritania	20	20
	Mongolia	25	25
	Morocco	-	110
	Niger	-	502
	Occupied Palestinian Territory	-	1 115
	Senegal	-	73
	Sierra Leone	-	400
	Sudan	-	39
	Syrian Arab Republic	-	263
	Tonga	(18)	32
	Uzbekistan	40	40
	Yemen	-	200
	Arab States regional	150	1 660
	Latin America regional	-	450
	Global	(150)	2 065
	Subtotal	255	13 259
Arab Labour Organization	Arab States regional	-	480
Arab Maritime Transport Academy	Arab States regional	-	1 040
Arab Trade Financing Programme	Arab States regional	-	133
Argentina	Latin America regional	922	922
	Global	-	4
	Subtotal	922	926
Asian Development Bank	East Timor	11	11
	China	(1)	6
	Philippines	46	83
	Uzbekistan	92	92
	Viet Nam	10	10
	Asia regional	-	2 700
	Subtotal	158	2 902
Asociación Chilena de la Propiedad Industrial	Chile	-	15
Asociación de Zonas Francas de Latino-América y el Caribe	Latin America regional	-	8
Assistance to the Latin American Association for Integration	Latin America regional	-	264

Table 9 (continued)

Donor	Programme country/region	Amount in 2003	Cumulative amount 1975-2003
Australia	**Afghanistan**	(27)	825
	Bangladesh	85	187
	Bhutan	-	278
	Bolivia	-	2
	Cambodia	73	2 135
	China	233	2 620
	East Timor	74	74
	Egypt	-	227
	El Salvador	-	10
	Eritrea	-	290
	Ethiopia	-	518
	Fiji	-	181
	Honduras	-	11
	India	147	464
	Indonesia	289	7 647
	Iran	-	6
	Kazakhstan	-	25
	Lao People's Democratic Republic	-	1 945
	Maldives	-	101
	Mongolia	62	2 861
	Mozambique	645	1 340
	Myanmar	387	469
	Nepal	(7)	94
	Nicaragua	-	22
	Nigeria	152	152
	Pakistan	356	2 414
	Papua New Guinea	741	7 182
	Philippines	2 666	9 305
	Poland	-	4
	Solomon Islands	360	1 152
	Somalia	-	170
	Sri Lanka	804	2 617
	Saint Vincent and the Grenadines	-	2
	Syrian Arab Republic	-	9
	Timor-Leste	-	928
	Tuvalu	-	29
	Vanuatu	-	45
	Viet Nam	(30)	3 957
	Yemen	-	4
	Asia regional	(138)	6 941
	Global	-	437
	Interregional	-	1 120
	Subtotal	6 872	58 760
Austria	Bangladesh	-	147
	Belarus, Republic of	11	11
	Bosnia and Herzegovina	-	200
	Burundi	(519)	324
	China	-	341
	Croatia	-	1 206
	Egypt	-	420
	Ethiopia	-	190
	India	-	65
	Kenya	-	4
	Nicaragua	-	107
	Romania	-	2
	Serbia and Montenegro	-	86
	Uganda	-	1 851
	Interregional	158	268
	Global	-	437
	Europe regional	-	100
	Africa regional	-	200
	Subtotal	(350)	5 959
Belgium	Algeria	-	500
	Bulgaria	-	334
	Cambodia	409	654
	Côte d'Ivoire	104	104
	Democratic Republic of the Congo	-	1 742
	Ethiopia	50	50
	Indonesia	-	450
	Kenya	-	1 874
	Lao	-	451
	Mali	-	1 075
	Mauritania	-	24
	Mozambique	-	161
	Russia	-	16
	Rwanda	558	558
	Global	1 067	5 603
	Interregional	-	72
	Africa regional	-	1 422
	Subtotal	2 188	14 890

Table 9 (continued)

Donor	Programme country/region	Amount in 2003	Cumulative amount 1975-2003
Canada	Afghanistan	8 936	11 797
	Albania	-	19
	Azerbaijan	-	65
	Angola	-	871
	Argentina	-	1
	Bangladesh	-	312
	Belarus	81	92
	Benin	13	66
	Bolivia	-	76
	Bosnia and Herzegovina	177	563
	Brazil	8	181
	Bulgaria	-	110
	Burundi	-	44
	Cambodia	367	761
	Cape Verde	-	20
	Central African Republic	-	393
	Chad	-	887
	China	-	190
	Colombia	-	57
	Congo	-	24
	Côte d'Ivoire	116	484
	Croatia	29	840
	Cuba	123	284
	Djibouti	-	38
	Czech Republic	23	23
	Dominican Republic	-	4
	Egypt	202	2 551
	El Salvador	-	876
	Eritrea	-	855
	Ethiopia	2 328	3 311
	Gabon	-	35
	Ghana	7	64
	Guatemala	-	50
	Guyana	-	241
	Haiti	1 727	3 351
	Honduras	3 769	4 015
	India	-	150
	Indonesia	-	764
	Jamaica	-	607
	Kazakhstan	-	10
	Kenya	-	102
	Kosovo	61	61
	Kyrgyzstan	-	14
	Lao People's Democratic Republic	-	65
	Latvia	-	964
	Lebanon	89	731
	Liberia	-	262
	Lithuania	-	696
	Madagascar	-	298
	Malawi	-	101
	Maldives	56	110
	Mali	-	115
	Mauritania	-	25
	Mexico	-	5
	Mongolia	-	32
	Mozambique	106	1 662
	Myanmar	-	37
	Nicaragua	30	451
	Niger	-	878
	Nigeria	69	69
	Pakistan	503	645
	Papua New Guinea	-	132
	Peru	(5)	143
	Philippines	-	180
	Poland	-	11
	Romania	17	156
	Russian Federation	621	999
	Sao Tome and Principe	-	8
	Somalia	256	643
	Sri Lanka	691	727
	Sudan	752	2 244
	Tajikistan	-	331
	Timor-Leste	340	736
	Trinidad and Tobago	41	41
	Tunisia	-	31
	Turkey	-	59
	Uganda	(6)	9
	Ukraine	1 005	2 801

Table 9 (continued)

Donor	Programme country/region	Amount in 2003	Cumulative amount 1975-2003
Canada (continued)	United Republic of Tanzania	-	62
	Uzbekistan	-	11
	Viet Nam	671	761
	Yemen	-	192
	Yugoslavia	368	368
	Africa regional	-	683
	Asia Regional	124	869
	Caribbean regional	367	966
	Latin America regional	124	6 928
	Zambia	(47)	336
	Zimbabwe	104	104
	Global	148	953
	Interregional	34	12 004
	Subtotal	24 420	75 893
Caribbean Development Bank	Dominica	-	25
	Saint Lucia	-	120
	Latin America regional	-	832
	Subtotal	-	977
Caribbean Community Secretariat	Latin America regional	-	127
Central African Development Bank	Africa regional	-	163
Central American Bank for Economic Integration	Latin America regional	-	36
Chile	Guatemala	-	63
China	Panama	(3)	-
	Asia regional	(10)	15
	Subtotal	(13)	15
Cisco Systems Foundation	Afghanistan	35	47
Costa Rica	Colombia	10	10
Croatia	Bosnia and Herzegovina	-	132
Cyprus	Cuba	-	49
	Mongolia	2	2
	Sub Total	2	51
Denmark	Afghanistan	2 189	2 189
	Albania	-	495
	Angola	(37)	463
	Bangladesh	46	1 751
	Belarus	10	10
	Benin	330	462
	Bolivia	43	2 535
	Bosnia-Herzegovina	-	98
	Botswana	79	1 124
	Bulgaria	-	40
	Burkina Faso	438	1 038
	Cambodia	382	715
	China	-	454
	Costa Rica	-	2 369
	Ecuador	-	1 791
	Egypt	710	1 442
	El Salvador	97	579
	Eritrea	-	468
	Estonia	-	152
	Ethiopia	-	300
	Georgia	-	39
	Ghana	320	658
	Guatemala	49	3 627
	Honduras	-	129
	Indonesia	-	400
	Iran	-	94
	Kazakhstan	-	16
	Kenya	110	234
	Kyrgyzstan	-	489
	Lao People's Democratic Republic	-	-
	Latvia	89	594
	Lebanon	100	982
	Lithuania	-	169
	Malawi	115	2 770
	Mongolia	-	43
	Mozambique	1 515	7 362
	Nepal	14	44
	Niger	410	410
	Nicaragua	-	1 596

Table 9 (continued)

Donor	Programme country/region	Amount in 2003	Cumulative amount 1975-2003
Denmark (continued)	Papua New Guinea	-	13
	Paraguay	317	317
	Peru	70	150
	Poland	-	7
	Republic of Moldova	-	150
	Rwanda	-	260
	Somalia	22	1 307
	South Africa	2 000	3 789
	Sudan	-	118
	Thailand	-	131
	Uganda	-	977
	United Republic of Tanzania	-	125
	Timor-Leste	91	392
	Uzbekistan	295	295
	Viet Nam	366	8 556
	Yemen	-	247
	Zimbabwe	(5)	440
	Asia regional	-	478
	Africa regional	-	1 938
	Latin America regional	-	107
	Global	-	190
	Interregional	-	3 367
	Subtotal	10 035	61 685
Department of Humanitarian Affairs	Iraq		
	Liberia		1 480
	Subtotal		1 480
DEVNET	Latin American regional	62	62
East African Development Bank	Africa regional	(20)	26
Economic Commission for Latin America and the Caribbean	Latin America regional		29
European Economic Community	Afghanistan	1 543	7 159
	Armenia	-	216
	Barbados	-	134
	Brazil	-	1 755
	Bulgaria	(2)	76
	Cambodia	-	3 419
	Comoros	-	181
	Equatorial Guinea	-	295
	Ethiopia	-	53
	Honduras	-	508
	Indonesia	-	9 936
	Kenya	-	660
	Lebanon	-	655
	Lesotho	76	227
	Malawi	(24)	153
	Mali	-	113
	Mauritius	21	21
	Mozambique	-	1 916
	Nicaragua	258	2 348
	Papua New Guinea	-	438
	Peru	-	6
	Poland	-	72
	Romania	-	34
	Somalia	-	969
	Sudan	-	330
	Tajikistan	522	5 648
	Ukraine	68	68
	Uganda	-	2 430
	United Republic of Tanzania	-	59
	Viet Nam	-	227
	Yemen	-	3 009
	Arab States regional	-	164
	Europe regional	-	512
	Latin America regional	-	1 684
	Global	-	
	Interregional	-	2 228
	Subtotal	2 462	44 433
Finland	Afghanistan	364	364
	Albania	515	829
	Burundi	-	497
	Bolivia	-	311
	Bosnia and Herzegovina	-	2 077
	Cambodia	-	847
	China	-	1 964
	Costa Rica	-	573

Table 9 (continued)

Donor	Programme country/region	Amount in 2003	Cumulative amount 1975-2003
Finland (continued)	Egypt	83	363
	Estonia	-	977
	Ethiopia	111	330
	Ghana	-	368
	Guatemala	357	746
	Honduras	59	1 607
	Indonesia	-	1 132
	Kazakhstan	-	3
	Kenya	-	587
	Lao People's Democratic Republic	442	760
	Latvia	52	1 256
	Lebanon	-	48
	Lithuania	-	746
	Maldives	30	55
	Malawi	-	1 750
	Mongolia	-	579
	Mozambique	214	4 015
	Nepal	-	423
	Nicaragua	-	3 663
	Panama	-	5
	Peru	-	9
	Romania	-	3
	Russian Federation	-	188
	Somalia	-	151
	Sudan	-	2 111
	The Former Yugoslav Republic of Macedonia	538	726
	Timor-Leste	-	1 312
	Uganda	-	322
	United Republic of Tanzania	224	1 933
	Ukraine	-	20
	Uruguay	14	14
	Zambia	-	4
	Global	-	3 933
	Africa regional	-	2 852
	Asia regional	(56)	209
	Interregional	-	396
	Subtotal	2 947	41 058
Food and Agricultural Organization of the United Nations	Interregional	-	40
France	Belarus	12	51
	Bulgaria	-	49
	Cambodia	562	972
	Central African Republic	-	1 484
	Chad	-	232
	China	-	107
	Comoros	-	439
	Côte d'Ivoire	-	129
	Cuba	24	24
	Democratic Republic of the Congo	218	361
	Dominican Republic	-	18
	Egypt	-	109
	El Salvador	-	60
	Equatorial Guinea	-	16
	Ethiopia	-	87
	Guinea	-	34
	Haiti	2	2 800
	Honduras	-	69
	Indonesia	-	75
	Iraq	-	102
	Lao People's Democratic Republic	-	307
	Latvia	-	54
	Lebanon	86	220
	Madagascar	103	103
	Mali	-	112
	Morocco	40	542
	Myanmar	-	30
	Nicaragua	-	41
	Niger	17	708
	Romania	-	494
	Russian Federation	-	107
	Sao Tome and Principe	-	99
	Somalia	-	50
	The Former Yugoslavia Republic of Moldova	624	624
	Timor-Leste	-	38
	Tunisia	-	128
	Turkey	-	37
	Ukraine	-	19

Table 9 (continued)

Donor	Programme country/region	Amount in 2003	Cumulative amount 1975-2003
France (continued)	Uganda	-	40
	United Republic of Tanzania	-	20
	Uzbekistan	-	134
	Yemen	161	241
	Zambia	(276)	146
	Zimbabwe	(32)	-
	Africa regional	-	4 136
	Asia regional	-	61
	Europe regional	-	80
	Latin America regional	-	1 805
	Global	-	455
	Interregional	-	866
	Subtotal	1 541	18 915
Germany	Afghanistan	2 162	2 386
	Albania	-	117
	Belarus	-	3
	Bosnia and Herzegovina	-	1 705
	Bulgaria	-	-
	Central African Republic	-	130
	Cambodia	8	40
	Chad	-	125
	China	-	424
	Dominican Republic	-	25
	Ethiopia	604	650
	Fiji	-	115
	Georgia	242	642
	Honduras	-	445
	Indonesia	-	861
	Iran	-	50
	Jordan	-	198
	Kosovo	1 823	1 823
	Madagascar	-	100
	Malawi	-	235
	Mauritania	-	129
	Mozambique	(9)	503
	Myanmar	-	52
	Paraguay	-	109
	Peru	-	1 863
	Philippines	-	11
	Serbia and Montenegro	-	387
	Sierra Leone	-	135
	Somalia	9	108
	Sudan	-	12
	Tajikistan	-	755
	United Republic of Tanzania	-	104
	Ukraine	-	49
	Uruguay	-	4
	Uzbekistan	-	5
	Yemen	124	2 453
	Yugoslavia	170	170
	Zimbabwe	-	100
	Asia regional	-	62
	Global	4	255
	Interregional	-	2 600
	Subtotal	4 940	19 946
Global Fund to Fight Aids, Tuberculosis and Malaria	Benin	2 513	2 513
	Central African Republic	1 382	1 382
	Côte d'Ivoire	1 922	1 922
	Cuba	3 600	3 600
	Democratic Republic of the Congo	1 579	1 579
	Haiti	1 371	1 371
	Honduras	1 513	1 513
	Tajikistan	207	207
	Togo	3 537	3 537
	Ukraine	463	463
	Subtotal	16 087	16 087
Greece	Bulgaria	-	65
	Egypt	-	580
	Ethiopia	-	50
	Georgia	-	100
	Romania	-	50
	Sierra Leone	-	20
	Ukraine	-	200
	Subtotal	-	965
Guatemala	Honduras	68	68
	Latin America regional	134	134
	Subtotal	202	202

Table 9 (continued)

Donor	Programme country/region	Amount in 2003	Cumulative amount 1975-2003
Holy See	Dominican Republic	-	10
	Ukraine	-	5
	Subtotal	-	15
Hong Kong, China a/	China	-	6 443
	Sierra Leone	-	50
	Subtotal	-	6 493
Inter-Agency Procurement Service Office	Iran	-	5
Inter-American Development Bank	Argentina	(188)	(188)
	Bolivia	2 631	4 640
	Colombia	2 044	2 044
	El Salvador	(4)	(4)
	Guatemala	-	(4)
	Honduras	4 250	4 250
	Panama	(2 578)	(2 578)
	Paraguay	1 438	1 438
	Peru	-	500
	Suriname	-	3
	Venezuela	775	775
	Latin America regional	-	9 202
	Subtotal	3 348	20 093
International Civil Aviation Organization	Iran	-	(135)
	Rwanda	(5)	(5)
	Latin America regional	-	(13)
	Subtotal	(5)	(153)
International Development Research Centre	Belarus	-	528
	Cambodia	-	28
	El Salvador	168	168
	Egypt	-	630
	Guatemala	43	64
	India	-	238
	Somalia	-	21
	Syrian Arab Republic	-	270
	Uruguay	-	365
	Arab States regional	-	26
	Asia regional	47	47
	Latin America regional	-	61
	Global	68	477
	Interregional	-	71
	Subtotal	326	2 994
International Finance Corporation	Latin America regional	-	1 525
	Africa regional	-	8 427
	Subtotal	-	9 952
International Fund for Agricultural Development	Argentina	-	700
	Equatorial Guinea	-	-
	El Salvador	294	294
	Guyana	-	195
	Honduras	-	65
	Mauritania	230	230
	Venezuela	-	520
	Arab States regional	-	30
	Latin America regional	-	901
	Global	-	24
	Subtotal	524	2 959
International Labour Organization	Bahrain	-	100
	Guatemala	-	104
	Jordan	-	32
	Occupied Palestinian Territory	-	164
	Russian Federation	-	10
	Arab States regional	-	380
	Interregional	-	238
	Subtotal	-	1 028
International Monetary Fund	Latin America regional	-	375
International Telecommunication Union	Brazil	-	47
	Honduras	-	(617)
	Asia Regional	-	200
	Subtotal	-	(370)
International Trade Centre	Kazakhstan	-	116

Table 9 (continued)

Donor	Programme country/region	Amount in 2003	Cumulative amount 1975-2003
International Organization of Migration	Azerbaijan	-	25
	Congo	-	50
	Guatemala	-	3
	Subtotal	-	78
Iran, Islamic Republic of	Arab States regional	-	2 003
Ireland	Albania	-	58
	Bosnia and Herzegovina		594
	China	60	186
	East Timor	889	1 929
	Ethiopia	318	1 886
	Fiji	-	22
	Kosovo	119	119
	Lebanon	-	46
	Lesotho	51	286
	Mozambique	1 055	5 863
	Serbia and Montenegro	-	254
	Sierra Leone	-	80
	Sudan	120	120
	Uganda	-	217
	United Republic of Tanzania	-	1 356
	Yugoslavia	114	114
	Zambia	-	1 080
	Zimbabwe	-	57
	Europe regional	-	100
	Latin America regional	-	114
	Subtotal	2 726	14 481
Israel	Latin America regional	-	50
Instituto Regional de Cooperación	Sierra Leone	-	200
Italy	Afghanistan	7 074	11 588
	Angola	-	69
	Argentina	-	1 200
	Benin	-	16
	Bolivia	-	8 174
	Bosnia and Herzegovina	2 104	2 104
	Central African Republic	-	162
	Chad	-	421
	China	-	10 214
	Colombia	-	668
	Congo	-	230
	Cuba	-	179
	Ecuador	191	191
	Egypt	-	325
	El Salvador	-	2 080
	Eritrea	-	160
	Ethiopia	-	1 332
	Georgia	90	90
	Guinea-Bissau	-	240
	Honduras	-	1 920
	Jordan	453	453
	Kenya	-	1 618
	Kosovo	212	212
	Kyrgyzstan	104	104
	Lebanon	-	105
	Maldives	-	192
	Mauritania	681	681
	Mozambique	1 645	1 645
	Myanmar	(5)	155
	Serbia and Montenegro	-	498
	Somalia	488	9 182
	Sri Lanka	-	60
	Sudan	-	536
	Ukraine	-	75
	Yemen	599	924
	Yugoslavia	73	73
	Africa regional	-	3 127
	Europe regional	-	1 635
	Latin America regional	-	105 892
	Global	89	300
	Interregional	-	6 615
	Subtotal	13 768	195 543

Table 9 (continued)

Donor	Programme country/region	Amount in 2003	Cumulative amount 1975-2003
Jamaica	Latin America regional	20	20
Japan	Afghanistan	2 612	12 082
	Albania		100
	Argentina	893	893
	Bangladesh		298
	Belarus		420
	Benin	125	375
	Bhutan	651	1 641
	Bolivia		1 334
	Bosnia and Herzegovina	44	27 019
	Brazil		87
	Burundi		300
	Cameroon	290	290
	Central African Republic		1 990
	Cambodia		500
	Chile	100	100
	China		113
	Congo		299
	Cook Islands		150
	Côte d'Ivoire		473
	Cuba		400
	Democratic People's Republic of Korea		
	Democratic Republic of the Congo	1 778	1 778
	East Timor	4 064	4 064
	Ecuador		614
	Egypt		1 493
	Equatorial Guinea		13
	Ethiopia		145
	Fiji		370
	Gambia		100
	Ghana		985
	Guatemala		737
	Guinea	297	297
	Guinea Bissau		456
	Haiti		459
	Honduras		96
	India	115	596
	Indonesia		19 025
	Iran		134
	Iraq	11 624	11 624
	Jamaica	361	889
	Jordan		241
	Kenya	300	379
	Kyrgyzstan	5	5
	Lao People's Democratic Republic		504
	Lesotho		500
	Lithuania		274
	Maldives		274
	Malawi	395	284
	Mali		263
	Mongolia	425	164
	Mozambique		1 880
	Myanmar		1 029
	Namibia		116
	Nepal		1 819
	Nigeria		596
	Occupied Palestinian Territory	125	358
	Pakistan	1 182	323
	Peru	324	1 108
	Philippines		993
	Poland		500
	Republic of Korea		500
	Romania		350
	Russian Federation		500
	Samoa		140
	Sierra Leone		1 000
	South Africa		660
	Tajikistan	23	2 027
	Thailand		339
	Timor-Leste		2 191
	Tuvalu		253
	Ukraine		193
	United Republic of Tanzania		823
	Uruguay	220	225
	Viet Nam		739
	Yemen		596

Table 9 (continued)

Donor	Programme country/region	Amount in 2003	Cumulative amount 1975-2003
Japan (continued)	Yugoslavia		
	Zambia		
	Latin America regional		270
	Africa regional		1 900
	Asia regional	1 [illegible]	5 780
	Europe regional	[illegible]	3 076
	Global		1 930
	Interregional	1 [illegible]	4 46[illegible]
	Subtotal	35 154	41 513
Jordan	Occupied Palestinian Territory	35 670	190 548
Junta del Acuerdo de Cartagena	Peru		427
Kazakhstan	Global		5
Korea, Republic of	Asia regional	5	5
	Interregional	[illegible]	[illegible]
	Subtotal	90	90
Latin American Centre for Development Administration	Latin America regional	13 915	13 915
Latin American Institute for Economic and Social Planning	Paraguay		67
	Latin America regional		24
	Subtotal		156
League of Arab States	Arab States regional		180
Libyan Arab Jamahiriya	Africa regional		100
Liechtenstein	Serbia and Montenegro		97
Luxembourg	Afghanistan	26	32
	Albania		26
	Benin		113
	El Salvador		58
	Haiti	25	25
	Lao People's Democratic Republic		106
	Mali		208
	Mongolia		100
	Morocco		61
	Nicaragua		98
	The Former Yugoslav Republic of Macedonia		19
	Timor-Leste	200	200
	Viet Nam		250
	Yugoslavia		100
	Africa regional		104
	Subtotal	251	940
Malaysia	Afghanistan		4 256
	Guatemala		100
	Asia regional	4	4
	Subtotal	40	40
Mauritania	Arab States regional	40	144
Mexico	Panama		12
	Global	3	3
	Sub Total	3	15
Miscellaneous	Bangladesh		15
	Bulgaria		103
	Cambodia		30
	Chad		1 520
	Fiji		1 175
	India		5
	Indonesia		5
	Kazakhstan		10
	Lao People's Democratic Republic		4
	Lebanon		10
	Lesotho		592
	Liberia		34
	Malaysia		1 [illegible]
	Maldives		5
	Malta		5
	Mauritius		5
	Pakistan		194
	Peru		10
	Philippines		95
	Yugoslavia		5

Table 9 (continued)

Donor	Programme country/region	Amount in 2003	Cumulative amount 1975-2003
Miscellaneous (continued)	Poland	-	24
	Republic of Moldova	-	29
	Romania	-	146
	Russian Federation	-	19
	Rwanda	-	6
	Slovak Republic	-	3
	Sudan	-	775
	Turkey	-	138
	Uganda	-	22
	Viet Nam	-	5
	Interregional	-	868
	Europe regional	-	26
	Central America regional	-	100
	Latin America regional	-	336
	Subtotal	-	17 140
Morocco	Africa regional		64
Nepal	Global	8	8
Netherlands	Afghanistan	845	2 362
	Albania	770	2 488
	Angola	150	876
	Armenia	234	745
	Bangladesh	160	679
	Benin	-	38
	Belarus	5	19
	Bhutan	24	774
	Bolivia	23	8 696
	Bosnia and Herzegovina	(3)	5 120
	Botswana	-	941
	Brazil	668	864
	Bulgaria	190	3 300
	Burundi	(26)	1 624
	Cambodia	100	22 923
	Chad	-	2 933
	China	150	1 158
	Colombia	-	1 568
	Costa Rica	165	7 098
	Côte d'Ivoire	-	1 299
	Ecuador	304	4 166
	Egypt	206	2 228
	El Salvador	186	2 540
	Eritrea	670	7 680
	Ethiopia	-	2 101
	Georgia	479	3 118
	Ghana	-	1 031
	Guatemala	3 722	45 520
	Guinea-Bissau	-	1 383
	Haiti	-	1 679
	Honduras	273	18 580
	Indonesia	-	19 583
	Iran	-	33
	Jamaica	-	274
	Kazakhstan	-	127
	Kenya	-	165
	Kosovo	-	983
	Kyrgyzstan	-	2 118
	Lao People's Democratic Republic	-	2 806
	Latvia	-	2 164
	Lebanon	45	698
	Lesotho	-	2 042
	Liberia	-	4 148
	Lithuania	-	1 520
	Malawi	(29)	961
	Mali	-	17
	Mauritania	-	244
	Mongolia	40	6 179
	Mozambique	110	28 555
	Nepal	-	1 152
	Nicaragua	30	6 417
	Niger	-	587
	Nigeria	-	707
	Peru	6	2 193
	Philippines	2	992
	Poland	55	558
	Republic of Moldova	-	6 549
	Romania	147	2 306
	Russian Federation	80	179
	Rwanda	1 101	9 389

Table 9 (continued)

Donor	Programme country/region	Amount in 2003	Cumulative amount 1975-2003
Netherlands (continued)	Sao Tome and Principe	16	16
	Senegal	(53)	2 893
	Serbia and Montenegro		7 385
	Slovak Republic		150
	Somalia	50	959
	Sri Lanka	39	1 978
	Sudan	207	9 171
	Suriname	90	393
	Swaziland		2 915
	Tajikistan	32	32
	The former Yugoslav Republic of Macedonia	(36)	551
	Timor-Leste		213
	Turkey	132	132
	Uganda	(333)	1 629
	Ukraine	179	855
	United Republic of Tanzania	-	2 957
	Uzbekistan	117	224
	Viet Nam	1 804	10 931
	Yemen	487	24 296
	Yugoslavia	1 746	1 746
	Zambia		481
	Zimbabwe	(2)	411
	Global	3 369	18 045
	Africa regional	158	6 175
	Asia regional	24	25
	Europe regional	(127)	1 680
	Latin America regional	-	796
	Interregional	-	19 119
	Subtotal	15 627	172 289
New Zealand	Cambodia	250	312
	Ghana		891
	East Timor	344	344
	Fiji		5
	Colombia		34
	Indonesia		504
	Iran, Islamic Republic of		69
	Kenya		706
	Kiribati	132	45
	Lao People's Democratic Republic	125	327
	Maldives		7
	Mexico		44
	Mongolia	28	28
	Mozambique	98	143
	Myanmar	-	5
	Papua New Guinea	213	1 363
	Philippines	81	813
	Sierra Leone		40
	Solomon Islands	253	273
	Sri Lanka	79	79
	Timor-Leste	-	423
	Trust Territory of the Pacific Islands	-	90
	Viet Nam		29
	Asia regional	338	1 268
	Subtotal	1 491	6 555
Niger Basin Authority	Africa regional		142
Nigeria	Central African Republic		90
	Zambia		91
	Subtotal		181
Non-governmental organizations	Afghanistan	449	454
	Albania	120	233
	Argentina		10
	Armenia	94	202
	Azerbaijan	51	212
	Belarus	293	1 850
	Benin		1
	Bhutan	(15)	-
	Bolivia		8 851
	Bosnia and Herzegovina	120	233
	Bulgaria	2	672
	Burkina Faso		90
	Burundi		10
	Cambodia		164
	Cape Verde	-	25
	China	19	65
	Congo	115	116

Table 9 (continued)

Donor	Programme country/region	Amount in 2003	Cumulative amount 1975-2003
Non-governmental organizations (continued)	Costa Rica		39
	Côte d'Ivoire	64	84
	Cuba	1 459	2 607
	Cyprus		17
	Democratic People's Republic of Korea		76
	Democratic Republic of the Congo	250	250
	Djibouti		100
	East Timor	43	43
	Egypt		560
	El Salvador		9
	Eritrea		1
	Ethiopia		53
	Gambia		12
	Georgia	2 345	9 391
	Ghana		600
	Guatemala		8
	Guinea		30
	Haiti		65
	Honduras	532	538
	India	19	205
	Indonesia		21
	Iran		130
	Jordan		1
	Kazakhstan	44	1 787
	Kosovo	44	44
	Kyrgyzstan		35
	Lao People's Democratic Republic		17
	Latvia		21
	Lebanon		111
	Liberia		100
	Lithuania		35
	Macedonia		203
	Maldives		7
	Mali		22
	Mauritania		38
	Mexico		82
	Mongolia		17
	Montserrat		39
	Mozambique	378	759
	Myanmar		29
	Nepal		20
	Nicaragua	40	862
	Nigeria	4	1 004
	Occupied Palestinian Territory		
	Pakistan	210	1 134
	Peru		2 128
	Philippines		8
	Poland	1	3 297
	Republic of Moldova		105
	Romania		452
	Russian Federation	91	14 397
	Rwanda		85
	Sao Tome and Principe		13
	Serbia and Montenegro		1 068
	Senegal		
	Slovak Republic		61
	Somalia		64
	South Africa	8	8
	Swaziland		11
	Tajikistan	118	128
	The former Yugoslav Republic of Macedonia	114	1 248
	Timor-Leste		20
	Togo		17
	Turkey	141	247
	Turkmenistan	12	72
	Uganda		2
	Ukraine	37	1 560
	United Republic of Tanzania		79
	Uruguay	44	53
	Uzbekistan	241	1 613
	Venezuela	233	317
	Vietnam		30
	Yemen		23
	Yugoslavia	860	860
	Zambia	3	13
	Zimbabwe	110	13
	Africa regional	1278	262

Table 9 (continued)

Donor	Programme country/region	Amount in 2003	Cumulative amount 1975-2003
Non-governmental organizations (continued)	Arab regional	-	50
	Asia regional	100	542
	Europe regional	50	54
	Latin America regional	364	1 338
	Global	211	2 954
	Interregional	-	169
	Subtotal	**8 963**	**67 921**
Norway	Afghanistan	2 176	6 603
	Albania	1 190	1 590
	Angola	1 375	2 888
	Armenia	158	223
	Azerbaijan	-	244
	Bosnia and Herzegovina	2 062	2 980
	Bangladesh	-	2 409
	Bulgaria	103	172
	Burundi	-	2 788
	Cambodia	-	2 395
	Central African Republic	-	300
	China	29	483
	Congo	-	321
	Côte d'Ivoire	-	52
	Croatia	50	1 206
	Cuba	508	1 352
	Democratic Republic of the Congo	-	2 109
	East Timor	831	831
	Egypt	-	543
	El Salvador	761	4 267
	Eritrea	694	2 350
	Estonia	-	154
	Ethiopia	1 683	6 235
	Gambia	-	50
	Guatemala	3 490	17 598
	Haiti	172	1 737
	Honduras	-	1 003
	India	617	3 167
	Indonesia	-	916
	Iran, Islamic Republic of	-	144
	Iraq	1 963	1 963
	Jordan	-	474
	Kazakhstan	-	216
	Kosovo	1 647	2 084
	Kyrgyzstan	-	241
	Lao People's Democratic Republic	696	10 679
	Latvia	232	1 112
	Lebanon	40	1 080
	Lithuania	59	263
	Malawi	918	4 917
	Mali	885	10 230
	Mongolia	306	2 477
	Mozambique	570	20 215
	Myanmar	751	1 574
	Namibia	(40)	-
	Nepal	1 328	4 881
	Nicaragua	1 056	4 248
	Nigeria	-	535
	National liberation movements	(248)	-
	Pakistan	2 741	8 679
	Philippines	-	100
	Poland	-	2
	Republic of Moldova	-	10
	Romania	-	15
	Russian Federation	223	778
	Sierra Leone	-	77
	Somalia	1 272	2 090
	South Africa	(127)	1 827
	Sri Lanka	-	1 088
	Sudan	949	1 388
	Syrian Arab Republic	-	206
	Tajikistan	-	215
	The former Yugoslav Republic of Macedonia	1 390	1 590
	Timor-Leste	-	2 948
	Uganda	(78)	3 586
	Ukraine	28	286
	United Republic of Tanzania	357	2 869
	Viet Nam	-	774
	Yemen	-	419
	Yugoslavia	-	572

Table 9 (continued)

Donor	Programme country/region	Amount in 2003	Cumulative amount 1975-2003
Norway (continued)	Zambia	(8)	540
	Zimbabwe	184	1 079
	Europe regional	805	805
	Asia regional	100	1 308
	Africa regional	(21)	3 049
	Latin America regional		78
	Global	195	4 008
	Interregional	22	13 567
	Subtotal	13 614	148 252
Office of the High Commissioner for Human Rights	Chad	-	79
Office of the United Nations Disaster Relief Coordinator	Argentina	-	20
	Bangladesh	-	25
	Chad	-	200
	China	-	170
	El Salvador	-	30
	Thailand	-	25
	Interregional	-	25
	Subtotal	-	495
Organization of African Unity	Comoros	-	25
	United Republic of Tanzania	-	31
	Subtotal	-	56
Organization of American States	Antigua	-	12
	Saint Lucia	-	6
	Uruguay	-	24
	Subtotal	-	42
Organization of Petroleum Exporting Countries	Egypt	-	1 500
	Maldives	-	2 499
	Africa regional	(27)	7 974
	Arab States regional	-	7 641
	Asia regional	(10)	1 989
	Latin America regional	-	3 500
	Global	-	2 281
	Interregional	-	1 898
	Subtotal	(37)	29 282
Pakistan	Afghanistan	-	-
	Asia regional	(6)	(6)
	Subtotal	(6)	(6)
Peru	Brazil	-	8
	Latin American regional	24	24
	Subtotal	24	32
Philippines	China	-	1
	Asia regional	(246)	(246)
	Subtotal	(246)	(245)
Poland	Kazakhstan	-	8
	Yemen	-	39
	Subtotal	-	47
Portugal	Afghanistan	-	(1)
	Angola	(291)	576
	Cape Verde	21	691
	East Timor	(598)	(598)
	Guinea-Bissau	-	101
	Mozambique	35	1 966
	Sao Tome and Principe	(8)	372
	Timor-Leste	-	911
	Africa regional	160	495
	Global	-	33
	Interregional	-	176
	Subtotal	(681)	4 725
Private Sector	Bulgaria	432	432
	China	5	5
	Mozambique	33	33
	Poland	282	282
	Venezuela	44	44
	Subtotal	796	796
Republic of Korea	Bolivia	10	10
	Eritrea	-	50
	Indonesia	-	28
	Timor-Leste	-	75
	Global	-	2 292
	Subtotal	10	2 455

Table 9 (continued)

Donor	Programme country/region	Amount in 2003	Cumulative amount 1975-2003
Romania	Russia	2	2
Russian Federation	Asia regional	-	50
	China	-	19
	Subtotal	-	69
Saudi Arabia	Yemen	-	3 000
Serbia and Montenegro	Croatia	-	207
Southern African Centre for Cooperation in Agriculture	Mozambique	-	6
Secretaría Ejecutiva del Convenio Andrés Bello	Chile	-	50
Slovak Republic	Europe regional	2 351	2 351
Slovenia	Albania	33	63
	Interregional	48	172
	Subtotal	81	235
Somalia	Africa regional	-	20
Soros Foundation	Azerbaijan	-	11
	Bosnia and Herzegovina	-	167
	Guatemala	-	96
	Moldova	-	29
	Poland	142	42
	Latin America regional	-	5
	Subtotal	142	470
Spain	Albania	-	221
	Bolivia	-	233
	Bulgaria	124	702
	Costa Rica	-	13
	Cuba	939	988
	Ecuador	89	89
	El Salvador	21	1 023
	Ethiopia	-	35
	Fiji	-	10
	Guatemala	16	174
	Haiti	-	2 000
	Honduras	35	35
	Indonesia	-	183
	Mexico	-	149
	Mozambique	1 174	1 660
	Nicaragua	-	31
	Peru	-	30
	Philippines	-	650
	Russian Federation	-	1 082
	United Republic of Tanzania	-	20
	Uruguay	-	282
	Europe regional	-	225
	Latin America regional	-	1 021
	Interregional	-	495
	Subtotal	2 504	11 950
Sweden	Afghanistan	-	452
	Albania	-	-
	Angola	-	4 527
	Armenia	-	180
	Azerbaijan	-	80
	Belarus	-	119
	Bolivia	-	1 676
	Botswana	-	445
	Burundi	-	115
	Cambodia	-	248
	Cameroon	64	141
	China	-	3
	Costa Rica	124	423
	Ecuador	-	333
	Egypt	-	920
	El Salvador	-	2 938
	Eritrea	-	172
	Ethiopia	-	478
	Georgia	-	100
	Guatemala	1 264	13 662
	Guinea-Bissau	-	139
	Honduras	-	2 431
	Indonesia	-	970

Table 9 (continued)

Donor	Programme country/region	Amount in 2003	Cumulative amount 1975-2003
Sweden (continued)	Kazakhstan	-	151
	Kenya	-	1 721
	Kyrgyzstan	-	100
	Lao People's Democratic Republic	-	667
	Latvia	225	2 250
	Lesotho	-	694
	Lithuania	-	150
	Malawi	-	302
	Mexico	-	5
	Mongolia	219	271
	Morocco	(4)	-
	Mozambique	-	7 100
	Namibia	67	225
	Nicaragua	50	17 427
	Papua New Guinea	-	70
	Republic of Moldova	-	634
	Russian Federation	-	17
	Sierra Leone	-	71
	Somalia	-	224
	Sri Lanka	-	15
	Sudan	-	2 333
	Uganda	-	2 947
	Ukraine	-	171
	United Republic of Tanzania	-	72
	Uzbekistan	-	100
	Viet Nam	(90)	968
	Yemen	-	224
	Zambia	-	15
	Zimbabwe	105	184
	Africa regional	-	3 140
	Asia regional	-	14
	Europe regional	-	-
	Latin America regional	-	899
	Global	-	2 572
	Interregional	-	15 066
	Subtotal	459	91 592
Switzerland	Afghanistan	748	4 168
	Albania	-	18
	Armenia	7	217
	Bangladesh	-	2 217
	Belarus	20	81
	Bhutan	15	15
	Bolivia	-	136
	Bulgaria	-	1 710
	Burundi	15	2 309
	Cambodia	50	107
	Chad	(58)	494
	Chile	-	20
	Côte d'Ivoire	88	134
	Cuba	373	447
	Democratic Republic of Korea	-	60
	Egypt	25	525
	Estonia	-	50
	Ethiopia	-	440
	Gambia	-	1 117
	Georgia	-	260
	Ghana	-	550
	Guatemala	24	778
	India	121	439
	Indonesia	-	933
	Iran	-	6
	Kenya	-	5
	Kosovo	30	30
	Kyrgyzstan	-	569
	Lao People's Democratic Republic	267	531
	Latvia	-	8
	Madagascar	9	9
	Mali	500	1 250
	Mexico	11	258
	Mongolia	150	150
	Mozambique	124	1 009
	National liberation movements	-	-
	Nepal	100	363
	Nicaragua	423	1 159
	Niger	248	272
	Pakistan	-	1 911
	Peru	-	828
	Philippines	11	163

Table 9 (continued)

Donor	Programme country/region	Amount in 2003	Cumulative amount 1975-2003
Switzerland (continued)	Romania	401	1 080
	Russian Federation	266	338
	Rwanda	-	717
	Serbia and Montenegro	-	147
	Somalia	-	409
	South Africa	-	1 044
	Tajikistan	169	1 565
	Turkey	-	5 270
	Ukraine	544	3 359
	United Republic of Tanzania	120	2 010
	Uzbekistan	31	52
	Venezuela	-	13
	Viet Nam	1 180	5 190
	Yemen	-	35
	Yugoslavia	(129)	(129)
	Africa regional	-	1 633
	Asia regional	-	1 753
	Europe regional	-	200
	Latin America regional	76	422
	Global	325	6 142
	Interregional	-	12 242
	Subtotal	6 304	71 260
Tunisia	Occupied Palestinian Territory	-	24
Turkey	Afghanistan	-	20
	Albania	-	9
	Iraq	100	100
	Philippines	-	50
	Ukraine	-	1 500
	Europe regional	(122)	(122)
	Subtotal	(22)	1 557
United Kingdom	Afghanistan	5 135	12 741
	Albania	-	1 070
	Angola	-	265
	Azerbaijan	-	200
	Bangladesh	45	1 742
	Barbados	-	150
	Belarus	6	29
	Belize	-	34
	Bolivia	705	3 883
	Bosnia and Herzegovina	373	1 038
	Brazil	796	1 803
	Bulgaria	76	178
	Cambodia	8 132	20 907
	Cameroon	-	1
	Chad	-	392
	China	2 136	3 679
	Colombia	-	73
	Côte d'Ivoire	-	103
	Costa Rica	55	314
	Cuba	73	73
	Democratic People's Republic of Korea	-	956
	Democratic Republic of the Congo	-	293
	Ecuador	3	3
	Egypt	-	1 770
	El Salvador	-	15
	Eritrea	-	170
	Ethiopia	29	962
	Fiji	27	131
	Gambia	-	44
	Georgia	-	327
	Guatemala	-	195
	Guyana	-	1 205
	Guinea-Bissau	-	145
	Honduras	60	346
	India	248	1 861
	Indonesia	2 481	9 698
	Iran (Islamic Republic of)	41	41
	Jordan	78	201
	Kazakhstan	-	1
	Kenya	-	780
	Kyrgyzstan	111	252
	Latvia	10	343
	Lebanon	37	204
	Lesotho	11	15
	Liberia	-	1 376
	Madagascar	32	62
	Malawi	699	3 031
	Mauritius	-	10
	Mexico	353	632
	Mongolia	-	23

Table 9 (continued)

Donor	Programme country/region	Amount in 2003	Cumulative amount 1975-2003
United Kingdom (continued)	Montserrat	164	896
	Mozambique	55	5 223
	Myanmar	4 095	4 150
	Nepal	2 503	6 399
	Nicaragua	771	1 175
	Nigeria	79	862
	Pakistan	1 695	6 911
	Papua New Guinea	61	61
	Peru	422	6 040
	Poland	-	14
	Republic of Moldova	-	36
	Romania	-	775
	Russian Federation	461	461
	Rwanda	1 128	4 825
	Sierra Leone	-	128
	Solomon Islands	80	80
	Somalia	87	796
	South Africa	473	473
	Sri Lanka	713	739
	Sudan	645	974
	Swaziland	201	201
	Syrian Arab Republic	-	76
	Tajikistan	136	192
	Timor-Leste	96	841
	Ukraine	140	452
	United Republic of Tanzania	360	1 658
	Uzbekistan	-	15
	Viet Nam	112	813
	Yemen	1 255	5 821
	Yugoslavia	169	169
	Zambia	-	19
	Zimbabwe	439	720
	Africa regional	426	2 717
	Asia regional	1 211	2 814
	Latin America regional	600	1 084
	Global	895	9 502
	Interregional	40	6 355
	Subtotal	41 265	149 307
United Nations	Afghanistan	(97)	1 793
	Albania	-	297
	Angola	-	309
	Argentina	-	199
	Armenia	-	33
	Azerbaijan	-	520
	Belarus	-	106
	Belize	-	98
	Bolivia	-	70
	Bosnia and Herzegovina	-	235
	Brazil	-	89
	Bulgaria	-	167
	Burkina Faso	-	350
	Central African Republic	-	2
	Cambodia	-	186
	Cape Verde	-	57
	Chad	-	467
	China	-	600
	Comoros	-	29
	Cuba	1 000	1 300
	Côte d'Ivoire	130	183
	Democratic Republic of the Congo	117	117
	Djibouti	-	165
	Dominican Republic	-	200
	Ecuador	-	1
	El Salvador	-	331
	Eritrea	58	92
	Ethiopia	-	222
	Ghana	-	430
	Guinea-Bissau	-	146
	India	1 000	1 268
	Iraq	-	1 171
	Jamaica	-	8
	Kazakhstan	-	385
	Kosovo	6 869	6 869
	Kyrgyzstan	-	100
	Lao People's Democratic Republic	-	395
	Latvia	-	100
	Lebanon	-	119
	Liberia	-	791
	Lithuania	-	25
	Malawi	-	175
	Mauritania	-	227

Table 9 (continued)

Donor	Programme country/region	Amount in 2003	Cumulative amount 1975-2003
United Nations (continued)	Mexico	-	4 763
	Mongolia	128	428
	Morocco	52	252
	Mozambique	(1)	1 459
	Namibia	(170)	709
	Nepal	-	467
	Nicaragua	-	3
	Nigeria	-	606
	Pakistan	473	944
	Philippines	-	27
	Poland	-	85
	Republic of Moldova	-	105
	Romania	(73)	215
	Russian Federation	299	607
	Rwanda	326	326
	Senegal	-	100
	Serbia and Montenegro	-	23 892
	Sierra Leone	1 500	1 500
	Solomon Islands	1 008	1 008
	Somalia	-	1 956
	South Africa	1 000	1 120
	Sri Lanka	(58)	46
	Sudan	493	493
	Swaziland	-	288
	Tajikistan	21	871
	Thailand	-	437
	Timor-Leste	-	2 000
	Tonga	-	5
	Trinidad and Tobago	-	500
	Turkmenistan	-	18
	Tunisia	-	50
	Uganda	(7)	557
	Ukraine	-	43
	United Republic of Tanzania	-	298
	Uruguay	-	110
	Venezuela	-	86
	Viet Nam	-	594
	Yemen	(243)	487
	Zimbabwe	-	1 049
	Africa regional	-	413
	Arab regional	24	24
	Asia regional	1 000	1 944
	Caribbean regional	-	113
	Latin America regional	1 750	1 784
	Global	15	1 720
	Interregional	-	176
	Subtotal	16 614	72 871
UNAIDS	Albania	-	82
	Algeria	-	40
	Argentina	-	100
	Armenia	-	60
	Aruba	-	50
	Belarus	24	169
	Bangladesh	(40)	
	Burkina Faso	-	261
	Bulgaria	-	120
	Burundi	15	15
	Belize	-	25
	China	43	293
	Côte d'Ivoire	-	244
	Cuba	-	150
	Democratic Republic of the Congo	-	140
	Dominican Republic	-	46
	Eritrea	-	160
	Ethiopia	-	215
	Gambia	-	23
	Ghana	-	140
	Guatemala	-	60
	Haiti	-	50
	Honduras	-	200
	India	-	409
	Kazakhstan	282	557
	Kenya	-	250
	Kyrgyzstan	-	120
	Lao People's Democratic Republic	-	170
	Latvia	-	141
	Madagascar	-	
	Mali	-	120
	Mongolia	-	35
	Myanmar	155	98
	Namibia	-	85

Table 9 (continued)

Donor	Programme country/region	Amount in 2003	Cumulative amount 1975-2003
UNAIDS (continued)	Netherlands Antilles	-	100
	Nepal	-	200
	Niger	-	150
	Nigeria	-	750
	Philippines	-	100
	Romania	-	126
	Russian Federation	-	417
	Rwanda	-	78
	South Africa	-	379
	Senegal	-	150
	Sierra Leone	-	60
	Sri Lanka	-	50
	Suriname	-	150
	Swaziland	-	210
	Thailand	-	30
	Trinidad and Tobago	-	210
	Tunisia	50	110
	Uganda	-	378
	Ukraine	-	234
	United Republic of Tanzania	-	847
	Uruguay	-	50
	Uzbekistan	25	90
	Viet Nam	-	62
	Venezuela	-	100
	Zambia	-	960
	Zimbabwe	-	450
	Europe regional	-	5
	Latin America regional	-	105
	Asia regional	-	364
	Subtotal	112	12 159
United Nations Information Centre	Russian Federation	-	2
United Postal Union	Armenia	-	83
UNCHS	Afghanistan	-	77
	Bangladesh	-	100
	Barbados	-	46
	Bhutan	-	23
	Bolivia	-	122
	Burkina Faso	-	102
	British Virgin Islands	-	75
	Cape Verde	-	91
	Chile	-	260
	Costa Rica	-	754
	Dominica	-	50
	Ecuador	-	113
	FAEP	128	80
	Guyana	-	57
	Indonesia	150	275
	Iran, Islamic Republic of	250	84
	Iraq	-	50
	Jamaica	-	60
	Lao People's Democratic Republic	-	92
	Malawi	-	22
	Mauritania	-	51
	Myanmar	-	87
	Nepal	75	50
	Nicaragua	-	100
	Poland	-	105
	Qatar	-	22
	Santa Lucia	-	60
	Saint Vincent and the Grenadines	-	50
	Uganda	-	400
	United Arab Emirates	-	172
	Vanuatu	122	22
	Venezuela	-	5
	Zimbabwe	175	-
	Caribbean regional	-	19
	Latin America regional	-	271
	Subtotal	1	4 895
UNDCP	Afghanistan	-	10
UNDESA	Bulgaria	13	13
	Peru	1 034	1 034
	Tajikistan	30	30
	Viet Nam	-	150
	Yemen	-	17
	Subtotal	1 063	1 245

Table 9 (continued)

Donor	Programme country/region	Amount in 2003	Cumulative amount 1975-2003
Undetermined	Afghanistan	(10)	(10)
	Cambodia	89	89
	Dominica	38	38
	Ghana	60	60
	Guatemala	57	57
	Guyana	(3)	(3)
	Lithuania	60	60
	Mozambique	-	(405)
	Papua New Guinea	46	46
	Turkey	80	80
	Ukraine	110	110
	Uruguay	50	50
	Venezuela	(923)	(923)
	Latin America regional	1 957	1 957
	Global	1 500	1 500
	Subtotal	3 109	3 109
UNFED	Afghanistan	(75)	1
	Albania	-	27
	Algeria	-	1
	Argentina	-	15
	Armenia	-	1
	Belarus	-	9
	Bhutan	-	13
	Bolivia	-	73
	Brazil	-	9
	Bulgaria	75	200
	Cambodia	-	91
	China	-	295
	Colombia	-	32
	Costa Rica	-	17
	Dominican Republic	-	74
	Egypt	-	93
	Liberia	-	42
	Guatemala	1	104
	Haiti	-	41
	India	(195)	-
	Indonesia	-	299
	Iraq	-	98
	Jamaica	-	5
	Kazakhstan	-	25
	Kenya	19	19
	Kyrgyzstan	-	13
	Lao People's Democratic Republic	-	42
	Latvia	120	136
	Malawi	-	72
	Mali	-	100
	Mauritania	4	4
	Mexico	-	38
	Moldova	-	5
	Mongolia	-	12
	Mozambique	194	360
	Nepal	-	135
	Nicaragua	-	127
	Niger	-	78
	Papua New Guinea	-	178
	Qatar	-	150
	Russian Federation	-	15
	Sierra Leone	-	7
	Somalia	-	7
	Sudan	-	200
	Tajikistan	-	12
	Thailand	-	60
	Turkmenistan	-	43
	Ukraine	-	5
	United Arab Emirates	-	520
	United Republic of Tanzania	-	41
	Uzbekistan	-	10
	Venezuela	11	19
	Yugoslavia	15	40
	Zambia	(10)	15
	Asia regional	-	30
	Latin America regional	-	15
	Global	25	95
	Interregional	-	169
	Subtotal	297	3 555
UNIFEM	Kenya	-	5
	Syrian Arab Republic	-	27
	Subtotal	-	32

Table 9 (continued)

Donor	Programme country/region	Amount in 2003	Cumulative amount 1975-2003
UNESCO	Azerbaijan	-	30
	Congo	-	25
	Dominican Republic	-	15
	Egypt	-	289
	Iran (Islamic Republic of)	-	4
	Jordan	-	30
	Jamaica	-	66
	Kazakhstan	2	2
	Kyrgyzstan	-	50
	Lebanon	-	980
	Syrian Arab Republic	48	90
	Thailand	-	15
	Ukraine	-	53
	Venezuela	-	10
	Africa regional	-	100
	Subtotal	50	1 709
UNEP	Bolivia	99	99
	Honduras	15	15
	Indonesia	-	14
	Jamaica	-	265
	Morocco	85	85
	Pakistan	16	16
	Romania	-	2
	Turkey	-	65
	Latin America regional	82	515
	Interregional	-	75
	Subtotal	297	951
UNHCR	Afghanistan	105	501
	Armenia	-	73
	Azerbaijan	-	560
	Belarus	-	83
	Cambodia	-	700
	Chad	-	101
	China	-	75
	Cuba	-	25
	Indonesia	128	328
	Iran (Islamic Republic of)	(15)	2
	Kazakhstan	-	1
	Kyrgyzstan	-	15
	Lebanon	-	-
	Mali	(152)	4
	Mongolia	-	130
	Mozambique	-	88
	Nepal	-	100
	Somalia	-	50
	Sudan	-	188
	Tajikistan	13	255
	Yugoslavia	76	134
	Asylum States regional	-	145
	Subtotal	155	3 586
UNHCHR	Mauritania	20	20
	Morocco	89	89
	Nepal	5	5
	Subtotal	114	114
UNIDO	Algeria	-	1 000
	Argentina	-	660
	Comoros	-	5
	Costa Rica	-	7
	Guatemala	-	(563)
	Honduras	24	24
	Iran	-	401
	Qatar	-	4
	Tunisia	-	58
	Interregional	-	73
	Subtotal	24	1 871
UNOCHA	Ukraine	110	110
	Yugoslavia	110	110
	Subtotal	220	255
UNOMIG	Iraq	30	250
United Nations International Drug Control Programme	Costa Rica	-	10
	Jamaica	-	132
	Kyrgyzstan	-	162
	Peru	-	20
	Thailand	-	665
	Subtotal	-	1 189

Table 9 (continued)

Donor	Programme country/region	Amount in 2002	Cumulative amount 1975-2003
United Nations Interregional Crime and Justice Research Institute	Kyrgyzstan	-	6
UNFPA	Algeria	-	5
	Cambodia	-	120
	Chile	-	144
	Dominican Republic		40
	Egypt	-	100
	Guatemala	-	3
	India	(10)	-
	Indonesia	-	130
	Kyrgyzstan	-	250
	Lao People's Democratic Republic	-	6
	Maldives	12	12
	Mauritania	-	15
	Mozambique	20	20
	Nepal	81	132
	Papua New Guinea	10	10
	Romania	-	5
	Russian Federation	8	9
	Thailand	-	73
	Venezuela	20	20
	Viet Nam	(1)	49
	Arab States regional	-	600
	Global	25	25
	Interregional	-	30
	Subtotal	145	1 999
UNSO	Somalia	-	294
	Africa regional	(70)	2 528
	Subtotal	(70)	2 822
UNV	Latin America regional	-	50
USA for Africa	Mauritania	-	100
United States	Afghanistan	27 250	27 910
	Albania	-	1 000
	Angola	-	3 785
	Argentina	-	500
	Armenia	107	123
	Azerbaijan	-	1 021
	Bangladesh	3 169	4 169
	Belarus	40	40
	Benin	-	239
	Botswana	-	343
	Brazil	-	14
	Bulgaria	154	1 916
	Burundi	3 809	5 702
	Burkina Faso	-	500
	Cambodia	-	2 155
	Cape Verde	-	28
	Central African Republic	-	49
	Chad	-	1 920
	China	-	125
	Comoros	-	50
	Congo	-	500
	Costa Rica	500	35
	Cyprus	-	60 000
	Djibouti	14 573	38
	East Timor	-	57
	Ecuador	57	1 441
	Egypt	-	1 618
	Equatorial Guinea	269	23
	Eritrea	-	1 394
	Ethiopia	290	1 381
	Georgia	100	358
	Ghana	-	1 185
	Guatemala	-	5 359
	Guinea-Bissau	2 227	790
	Guyana	-	23
	Haiti	-	4 381
	India	1 087	2 511
	Indonesia	1 355	950
	Jamaica	-	443
	Jordan	-	552
	Kazakhstan	22	30
	Kenya	-	2 070
	Kosovo	-	500
	Latvia	500	620
	Liberia	250	6 720
	Madagascar	-	1 080
	Malawi	680	924

Table 9 (continued)

Donor	Programme country/region	Amount in 2003	Cumulative amount 1975-2003
United States (continued)	...ali		646
	Marshall Islands		168
	Mauritania	-	144
	Moldova	100	176
	Mongolia	500	1 522
	Mozambique		1 000
	Myanmar		25
	Namibia		240
	Nepal	70	70
	Nicaragua	-	435
	Papua New Guinea		850
	Peru	-	1 798
	Poland		370
	Republic of Moldova	-	2 060
	Romania		1 025
	Russian Federation	495	495
	Rwanda	(31)	764
	Serbia and Montenegro	-	66
	Sierra Leone	(59)	628
	Somalia	100	8 885
	Sri Lanka		220
	Sudan	965	3 375
	Swaziland	-	6
	Tajikistan	165	4 167
	Togo		170
	Trust Territory of the Pacific Islands	-	56
	Tuvalu		104
	Turkmenistan	25	61
	Uganda	-	149
	Ukraine	410	5 763
	United Republic of Tanzania	25	25
	Uruguay	-	2 346
	Uzbekistan	10	10
	Viet Nam	750	1 754
	Yemen		345
	Yugoslavia	64	64
	Zimbabwe	100	330
	Africa regional	(2)	10 391
	Asia regional	100	411
	Europe regional	-	4 965
	Latin America regional	-	4 828
	Caribbean regional	200	1 303
	Global	-	5
	Interregional	200	1 736
	Subtotal	39 624	210 879
United States National Committee	Angola	149	149
Vanuatu	Viet Nam	15	15
Venezuela	Egypt	-	39
West Africa Development Bank	Africa regional	15	533
World Bank	Afghanistan	150	500
	Armenia	15	15
	Belarus	7	7
	Bolivia	941	941
	Bosnia and Herzegovina	180	420
	Bhutan		1 851
	Brazil	-	172
	Chile	10	10
	Colombia	13	13
	Congo	365	1 565
	Costa Rica	161	161
	Dominican Republic	-	256
	Egypt	385	1 395
	El Salvador	115	115
	Gambia	-	210
	Haiti	927	927
	Honduras	1 272	1 272
	Indonesia	350	350
	Iran, Islamic Republic of	(150)	50
	Iraq	240	240
	Lebanon	(250)	-
	Lesotho	(2)	814
	Malaysia	-	116
	Mauritania	450	551
	Morocco	-	53
	Nicaragua	155	155
	Nigeria	200	200
	Pakistan	32	157

Table 9 (continued)

Donor	Programme country/region	Amount in 2003	Cumulative amount 1975-2003
World Bank (continued)	Paraguay	1 722	1 222
	Peru	(85)	359
	Serbia and Montenegro	-	1 000
	Somalia	1 465	1 715
	Sri Lanka	500	1 000
	Sudan	500	500
	Tajikistan	413	413
	Timor-Leste	-	493
	Turkey	-	(7)
	Ukraine	-	40
	Uzbekistan	-	95
	Venezuela	1 234	1 234
	Vietnam	90	170
	Yugoslavia	249	249
	Zambia	(84)	606
	Zimbabwe	-	6
	Africa regional	160	2 804
	Arab States regional	-	3 225
	Asia regional	-	(463)
	Europe regional	-	1 855
	Latin America regional	3 439	6 931
	Global	34	4 996
	Interregional	-	581
	Subtotal	16 961	42 956
World Health Organization	Algeria	-	40
	Armenia	-	57
	Belarus	-	61
	Benin	-	100
	Botswana	-	307
	Bulgaria	77	77
	Cambodia	-	1
	Chile	-	203
	China	-	95
	Cuba	-	100
	Dominican Republic	8	33
	Guatemala	-	1
	Guyana	-	10
	Honduras	-	100
	India	17	17
	Indonesia	-	30
	Kenya	-	425
	Lao People's Democratic Republic	27	121
	Lithuania	-	50
	Moldova, Republic of	25	75
	Mongolia	-	2
	Myanmar	-	215
	Namibia	-	(7)
	Occupied Palestinian Territory	-	704
	Romania	-	30
	Russian Federation	-	8
	Senegal	(100)	(100)
	Serbia and Montenegro	-	23
	Somalia	-	100
	South Africa	-	121
	Thailand	-	(48)
	Tunisia	(50)	(50)
	Turkmenistan	-	35
	Ukraine	-	36
	United Republic of Tanzania	-	213
	Uzbekistan	-	34
	Venezuela	(5)	(5)
	Yugoslavia	5	5
	Asia Regional	-	61
	Africa Regional	-	30
	Global	25	91
	Subtotal	29	2 677
World Food Programme	Afghanistan	-	81
	Côte d'Ivoire	-	9
	Ecuador	-	1 475
	Egypt	-	30
	Guatemala	-	9
	Honduras	-	297
	Peru	-	23
	Somalia	-	19
	Sudan	-	606
	United Republic of Tanzania	-	39
	Interregional	-	9
	Subtotal	-	2 597
Total		349 536	2 240 150

Table 10. Aging of outstanding contributions as at 31 December 2003

(United States dollars)

(a) **UNDP regular resources**

	Voluntary contributions	Total
1999 and prior years	6 937 937	6 937 937
2000	146 971	146 971
2001	256 602	256 602
2002	-	-
2003	2 987 327	2 987 327
Total	10 328 837	10 328 837

(b) **UNDP other resources**

The outstanding balances as at 31 December 2003 are as follows:	
Cost-sharing	687 907 158
Government cash counterpart contributions	-

Table 11. Local office costs obligations: 2003 shortfall

Region	Country	United States dollars
Africa	Burundi	5 479
	Ethiopia	157 575
	Mauritius	30 468
	Africa subtotal	**193 522**
Asia and the Pacific	Bangladesh	263 695
	Bhutan	8 503
	Malaysia	285 700
	Myanmar	1 887
	Mongolia	80
	Pakistan	11 251
	Philippines	35 324
	Republic of Korea	201 100
	Samoa	6 000
	Thailand	428 700
	Asia and the Pacific subtotal	**1 242 240**
Europe and the CIS	Czech Republic	63 500
	Malta	25 000
	Romania	1 787
	Russian Federation	450 000
	Europe subtotal	**540 287**
Arab States	Algeria	100 000
	Bahrain	56 000
	Djibouti	5 000
	Jordan	33 887
	Morocco	7 981
	Syrian Arab Republic	17 722
	Tunisia	31 600
	Yemen Arab Republic	13 596
	Arab States subtotal	**265 986**
Latin America and the Caribbean	Brazil	135 100
	Chile	50 000
	Costa Rica	216 584
	Nicaragua	3 000
	Latin America subtotal	**404 684**
	Grand total	**2 646 719**

Table 12 Reserve for Field Accommodation: Financial statements

(in thousands of dollars)

1. Statement of income and expenditure for the years ended 31 December 2002 and 2003								
	Office premises		Housing		RFA reimbursable support services		Total	
	2003	2002	2003	2002	2003	2002	2003	2002
Income								
Rental income	159	171	926	1 149	-	-	1 085	1 320
Other income	-	-	31	800	83	102	114	902
Gain (loss) on sale of assets	-	-	-	-	-	-	-	-
Total income	159	171	957	1 949	83	102	1 199	2 222
Expenditure								
Repair and maintenance	-	-	570	399	-	-	570	399
Other	-	-	-	916	-	-	-	916
Total expenditure	-	-	570	1 315	-	-	570	1 315
Operating surplus	159	171	387	634	83	102	629	907
Provision for write-down	-	-	-	-	-	-	-	-
Net surplus/(deficit)	159	171	387	634	83	102	629	907
Savings on obligation of prior biennium	-	-	-	-	-	-	-	-
Admin. cost of 10% rental income to housing			(83)	(102)			(83)	(102)
Reserve for Field Accomodation I	-	-	-	-	-	-	-	-
Transfer to capitalized rehabilitation costs	-	-	(26)	(91)	-	-	(26)	(91)
Fund balances on 1 January	(2 196)	(2 367)	(2 455)	(2 896)	1 124	1 015	(3 527)	(4 248)
Fund balances on 31 December	(2 037)	(2 196)	(2 177)	(2 455)	1 207	1 117	(3 007)	(3 534)

Table 12 (continued)

2. Assets, liabilities and reserve balances as of 31 December 2002 and 2003

	Office premises		Housing		RPA reimbursable support services		Total	
	2003	2002	2003	2002	2003	2002	2003	2002
Assets								
Short-term accounts receivable	-	-	87	87	-	-	87	87
Long-term accounts receivable	-	-	608	693	-	-	608	693
Loans to governments	-	-	806	785	-	-	806	785
Construction costs	26 569	26 569	16 324	16 324	-	-	42 893	42 893
Capitalized rehabilitation	-	-	1 118	1 130	-	-	1 118	1 130
Allowance for write-off	(6 000)	(6 000)	(3 710)	(3 710)	-	-	(9 710)	(9 710)
Total assets	20 569	20 569	15 233	15 309	-	-	35 802	35 878
Liabilities								
Unliquidated obligations	-	-	15	15	-	1	15	16
Accounts payable	-	-	-	-	-	1	-	1
Deferred rent income	-	-	-	-	-	-	-	-
Due to (from) UNDP General Fund	17 954	18 770	(7 605)	(7 252)	(1 219)	(1 139)	9 130	10 379
Agency reimbursement of construction costs	4 652	3 994	-	-	-	-	4 652	3 994
Government advances for rehabilitation costs	-	-	-	-	-	-	-	-
Total liabilities	22 606	22 764	(7 590)	(7 237)	(1 219)	(1 137)	13 797	14 390
Reserve balance - authorized level	-	-	25 000	25 000	-	-	25 000	25 000
Accumulated surplus/(deficit)	(2 037)	(2 195)	(2 177)	(2 454)	1 219	1 137	(2 995)	(3 512)
Total reserve balance	(2 037)	(2 195)	22 823	22 546	1 219	1 137	22 005	21 488
Total liabilities and reserve balance	**20 569**	**20 569**	**15 233**	**15 309**	-	-	**35 802**	**35 878**